

For Council of: May 11, 2020

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Dawn McBride, Board of Elections – Paul Shannon, and Bloomington Public Library – Jeanne Hamilton, Director

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
4/24/2020	\$ 1,932,631.43	\$ 533,876.03	\$ 2,466,507.46
4/24/2020	\$ 2,040.42	\$ 29.58	\$ 2,070.00
Off Cycle Adjustments			

PAYROLL GRAND TOTAL \$ 2,468,577.46

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
5/11/2020	AP General	\$ 1,236,762.93
	AP JM Scott	
5/11/2020	AP Comm Devel	\$ 25,266.99
	AP IHDA	
5/11/2020	AP Library	\$ 38,080.04
	AP MFT	
5/5/2020	Out of Cycle	\$ 91,687.57
1/2/2020-4/2/2020	AP Bank Transfers	\$ 61,918.52
	AP GRAND TOTAL	\$ 1,453,716.05

PCARDS

Date Range	Total
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PCARD GRAND TOTAL

TOTAL	\$ 3,922,293.51
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Respectfully,

F. Scott Rathbun
Director of Finance



04/22/2020 13:14
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 04/05/20 To 04/18/20

P 1
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WARRANT: 20B109 PAYROLL TYPE: BW1

CHECK DATE: 04/24/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,049.18	367,809.64	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	30,933.82	1,010,266.77	0.00	0.00
120 HOURLY	428.00	2,680.94	0.00	0.00
130 SEASON	911.25	12,584.90	0.00	0.00
200 OT	1,625.40	74,054.84	0.00	0.00
211 OT-ST	374.77	15,828.36	0.00	0.00
310 PTO	859.75	25,489.03	0.00	0.00
312 FLOAT	132.00	3,236.98	0.00	0.00
320 FMLA U	107.00	0.00	0.00	0.00
328 EPSF	27.00	456.07	0.00	0.00
352 VAC PO	140.50	3,520.93	0.00	0.00
412 LWP	7,837.00	219,079.14	0.00	0.00
414 LWOP	176.25	0.00	0.00	0.00
422 HOLIDY	2,733.00	88,838.71	0.00	0.00
423 F HLDY	720.00	20,749.85	0.00	0.00
426 WC	0.00	2,154.26	0.00	0.00
427 WC SUP	0.00	102.00	0.00	0.00
428 PEDA	1,250.38	46,172.12	0.00	0.00
429 PEDA H	520.00	1,468.76	0.00	0.00
520 HOLIDY	8,520.00	24,833.47	0.00	0.00
710 CDL	1.50	3.00	0.00	0.00
715 SHIFTD	166.00	99.60	0.00	0.00
730 SHIFTD	150.75	150.75	0.00	0.00
733 2SHIFT	216.00	141.60	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	960.00	96.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	560.00	752.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
841 BNS	0.00	1,000.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	5,472.00	0.00	0.00
940 RETRO	0.00	2,748.71	0.00	0.00
947 REFUND	0.00	50.00	0.00	0.00
Total:	70,786.25	1,932,631.43	0.00	0.00
Total Employees: 687				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 04/05/20 To 04/18/20

P 2
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WARRANT: 20B109 PAYROLL TYPE: BW1

CHECK DATE: 04/24/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	59,061.83	59,061.83	118,123.66	952,610.30	X 12.40% = 118,123.68
1100	MEDICARE	25,335.16	25,335.16	50,670.32	1,747,234.45	X 2.90% = 50,669.80
2105	HEALTH BCBS	17,340.56	52,020.86	69,361.42	330,204.70	
2110	HEALTH BCBS	33,278.07	100,290.73	133,568.80	584,862.73	
2115	HEALTH BCBS	10,024.83	30,336.93	40,361.76	224,883.84	
2135	HEALTH BCHMO	7,323.07	21,827.26	29,150.33	100,384.04	
2150	POLICE HLTH	30,811.26	92,434.36	123,245.62	422,386.69	
2200	DENTAL	1,840.03	1,840.03	3,680.06	396,739.59	
2205	DENT ENH	7,178.72	7,178.72	14,357.44	1,252,762.98	
2300	VISION	849.92	849.92	1,699.84	736,027.08	
2305	VIS ENH	1,514.96	1,514.96	3,029.92	836,841.30	
2400	FLEX MEDREIM	9,941.24	0.00	9,941.24	570,077.59	
2401	FLEX MEDREIM	313.72	0.00	313.72	14,131.81	
2450	FLEX DEPCARE	2,217.70	0.00	2,217.70	56,218.03	
2475	HSA EE ONLY	1,658.20	0.00	1,658.20	74,509.03	
2476	HSA DPND COV	2,743.57	0.00	2,743.57	84,424.45	
2477	HSA 55+	444.52	0.00	444.52	23,047.27	
2500	ICMA 457 AMT	51,111.48	0.00	51,111.48	875,718.55	
2525	ICMA 457 %	8,067.17	0.00	8,067.17	125,565.95	
2550	ICMA O 50 \$	1,307.97	0.00	1,307.97	23,178.82	
2577	457 CATCH	2,000.00	0.00	2,000.00	4,781.12	
3000	FED INC TAX	173,388.20	0.00	173,388.20	1,564,237.14	
4000	STATE INC TX	76,094.34	0.00	76,094.34	1,564,237.14	
6000	WGE GM AMT 1	731.92	0.00	731.92	5,452.84	
6200	CH SUP EA PY	9,318.53	0.00	9,318.53	77,679.24	
6250	CH SUPP ARR	70.40	0.00	70.40	3,067.76	
6255	CH SUPP ADM	1.50	0.00	1.50	3,590.19	
6275	MAINTENANCE	684.54	0.00	684.54	3,084.80	
6400	IL TAX LEVY	340.32	0.00	340.32	2,296.80	
6500	BANKRUPTCY	493.09	0.00	493.09	6,891.02	
7000	IMRF PENSION	44,823.33	125,804.06	170,627.39	996,072.77	
7100	IMRF ADD	11,154.60	0.00	11,154.60	181,136.89	
7300	POLICE PEN	41,694.68	0.00	41,694.68	420,732.45	
7350	POLICE PEN	2,323.66	0.00	2,323.66	23,447.56	
7400	FIRE PEN	33,992.68	0.00	33,992.68	359,520.59	
7425	FIRE PEN	2,287.49	0.00	2,287.49	24,193.32	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.71	
7500	LIUNA PENSN	1,252.80	1,044.00	2,296.80	44,621.19	
7525	LIUNA PENSN	108.80	612.00	720.80	38,367.25	
7550	LIUNA PENSN	128.00	144.00	272.00	5,532.00	
8060	LIFE \$50,000	0.00	3,438.40	3,438.40	1,890,495.55	
8075	IMRF VOL LFE	2,400.00	0.00	2,400.00	404,254.26	
8105	HEALTH BCBS	1,264.86	3,794.54	5,059.40	24,193.32	
8150	POLICE HLTH	2,027.94	6,083.88	8,111.82	21,633.53	
8200	DENTAL	103.95	103.95	207.90	18,005.47	
8205	DENT ENH	117.62	117.62	235.24	24,193.32	
8300	VISION	42.82	42.82	85.64	35,349.06	
8600	ROTH ICMA	1,110.00	0.00	1,110.00	58,862.47	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 04/05/20 To 04/18/20

WARRANT: 20B109 PAYROLL TYPE: BW1

CHECK DATE: 04/24/2020

9000	UN DUES 1000	1,311.10	0.00	1,311.10	105,661.31
9005	UN DUES U21	4,427.50	0.00	4,427.50	448,931.41
9035	UN DUES TCM	285.00	0.00	285.00	38,483.03
9036	UN DUES TCM	19.00	0.00	19.00	1,930.70
9040	UN DUES 49	6,143.15	0.00	6,143.15	430,742.17
9041	U DUES 49 EX	109.44	0.00	109.44	18,326.34
9050	UN DUES 699P	2,430.00	0.00	2,430.00	268,040.98
9065	UN DUES 699L	461.34	0.00	461.34	30,116.35
9070	U DS 699L 75	38.42	0.00	38.42	1,314.61
9600	MILTRY REIM	1,431.90	0.00	1,431.90	3,390.80
9800	UNITED WAY	69.25	0.00	69.25	16,620.28
9995	BM CRED U	78,997.62	0.00	78,997.62	664,740.71
9997	DIR DEPSIT \$	43,526.50	0.00	43,526.50	293,410.29
9998	DIR DEPSIT %	13,072.41	0.00	13,072.41	22,753.71
9999	DIR DEPOSIT2	1,088,596.33	0.00	1,088,596.33	1,908,410.79
Total:		1,921,271.64	533,876.03	2,455,147.67	
Total Employees: 687					

** END OF REPORT - Generated by Connie Wills **





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 04/24/20 To 04/24/20

WARRANT: M2004B PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/24/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
423 F HLDY	60.50	2,040.42	0.00	0.00
Total:	60.50	2,040.42	0.00	0.00
Total Employees: 3				





04/24/2020 09:50
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 04/24/20 To 04/24/20

WARRANT: M2004B PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/24/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	29.58	29.58	59.16	2,040.42	X 2.90% = 59.17
3000	FED INC TAX	100.45	0.00	100.45	2,040.42	
4000	STATE INC TX	101.00	0.00	101.00	2,040.42	
Total:		231.03	29.58	260.61		
Total Employees: 3						

** END OF REPORT - Generated by Connie Wills **





05/06/2020 12:04
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 05/11/2020 CHECK RUN: 05112020 AMOUNT: \$ 1,236,762.93

City of Bloomington Check Run





05/06/2020 12:04
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
953 ADOLPH KLEFER AND ASSO		00001		EFT	04/30/2020	INV980253	273179		
1	10014120 71030			Aquatics	UniformSup	141.75			
				Invoice Net		141.75			
				CHECK TOTAL		141.75			
965 ADVOCATE HEALTH & HOSI		00002		INV	05/19/2020	17606	272907		
1	10015210 71026			Fire	Med Supp	608.84			
				Invoice Net		608.84			
				CHECK TOTAL		608.84			
3153 AIRGAS INC		00001		EFT	04/30/2020	9969658864	272946		
1	10015480 70510			Fac Maint	RepMaint B	11.62			
				Invoice Net		11.62			
3153 AIRGAS INC		00001		EFT	04/30/2020	9969656687	273166		
1	10016310 70690			FLEET	Purch Serv	110.36			
				Invoice Net		110.36			
				CHECK TOTAL		121.98			
57 AMEREN ILLINOIS		00007		INV	04/30/2020	4/3/20	273206		
1	10014110 71320			Pks Maint	Electricity	2,725.33			
2	10014120 71320			Aquatics	Electricity	201.79			
3	10014125 71320	20000		BCPA	Electricity	3,308.97			
4	10014136 71320			Zoo	Electricity	983.65			
5	10015210 71320			Fire	Electricity	1,439.24			
6	10015480 71320			Fac Maint	Electricity	3,705.92			
7	10015490 71320			Parking Op	Electricity	1,097.83			
8	10016210 71320			ENG ADMIN	Electricity	49,506.84			
9	50100120 71320			Wtr Trans	Electricity	12,037.04			
10	50100130 71320			Wtr Pure	Electricity	10,830.45			
11	50100140 71320			Lk Maint	Electricity	669.34			
12	51101100 71320			Sewer Ops	Electricity	475.20			
13	55605600 71320			A Linc Pkg	Electricity	3,148.73			
14	56406400 71320			Highland	Electricity	1,104.39			
15	56406410 71320			PV Golf	Electricity	453.39			
16	56406420 71320			The Den	Electricity	425.93			
17	10015490 71320			Parking Op	Electricity	668.74			
18	10014160 71320			Ice Center	Electricity	2,091.32			
19	5710 12573			Arena Fund	DF VenuWks	6,273.95			
				Invoice Net		101,148.05			
				CHECK TOTAL		101,148.05			
3399 AMERICAN LITHOGRAPHY &		00001	20200438	INV	04/30/2020	255995-02	273367		
1	10014112 70611			REC	PrintBind	7,134.00			
				Invoice Net		7,134.00			
				CHECK TOTAL		7,134.00			
4733 AMERICAN SOCIETY OF CO		00000		INV	04/30/2020	305003792911	273373		





05/06/2020 12:04
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70631	20000		BCPA	Dues	17.16			
				Invoice Net		17.16			
						CHECK TOTAL		17.16	
220	AT&T			00007	INV 04/30/2020	0598883504	272959		
	1 10011610 71340			IS	Telecom	1,536.64			
				Invoice Net		1,536.64			
220	AT&T			00007	INV 04/30/2020	7272111654	272963		
	1 10015118 71340			Comm Ctr	Telecom	730.67			
				Invoice Net		730.67			
						CHECK TOTAL		2,267.31	
4253	AT&T MOBILITY LLC			00000	INV 04/30/2020	28729355287004082020	273148		
	1 10011610 71340			IS	Telecom	93.74			
				Invoice Net		93.74			
						CHECK TOTAL		93.74	
827	AUSSIEKER CHARLES			00000	INV 04/23/2020	3/24/2020	272919		
	1 10016310 71710			FLEET	Veh Equip	125.00			
				Invoice Net		125.00			
						CHECK TOTAL		125.00	
2608	BANNER FIRE EQUIPMENT			00000	ACI 02/22/2020	01S5625	273177		
	1 10016310 70520			FLEET	RepMaint V	446.88			
				Invoice Net		446.88			
						CHECK TOTAL		446.88	
16	BLOOMINGTON CENTRAL SU			00000	ACI 04/30/2020	110981	272947		
	1 10015480 71024			Fac Maint	Janit Supp	155.95			
				Invoice Net		155.95			
16	BLOOMINGTON CENTRAL SU			00000	ACI 04/30/2020	110425	273208		
	1 10015480 71010 70000			Fac Maint	Off Supp	67.95			
				Invoice Net		67.95			
16	BLOOMINGTON CENTRAL SU			00000	ACI 04/30/2020	111072	273209		
	1 55605600 71080 70000			A Linc Pkg	Maint Supp	133.50			
				Invoice Net		133.50			
16	BLOOMINGTON CENTRAL SU			00000	ACI 04/30/2020	111091	273210		
	1 10015480 71024 70000			Fac Maint	Janit Supp	745.00			
				Invoice Net		745.00			
						CHECK TOTAL		1,102.40	
9	BLOOMINGTON NORMAL PUB			00000	20200012 INV 04/30/2020	00009676	273368		
	1 10014125 70610 20000			BCPA	Advertise	622.50			
				Invoice Net		622.50			
						CHECK TOTAL		622.50	
10	BLOOMINGTON NORMAL WAT			00000	INV 04/30/2020	COLLECTIONS 4/20	273272		





05/06/2020 12:04
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 5010 21140			Water Fund	BNWRD Pay	383,586.95			
				Invoice Net		383,586.95			
						CHECK TOTAL			383,586.95
	10 BLOOMINGTON NORMAL WAT								
	1 1001 21140	00000		Gen Fund	BNWRD Pay	8,925.00	PERMITS 4/20		273273
				Invoice Net		8,925.00			
						CHECK TOTAL			8,925.00
	151 BOARD OF ELECTIONS								
	1 20700700 70631	00000		Board Elct	Dues	495.00	EXP 4/20		273430
	2 20700700 70690			Board Elct	Purch Serv	333.42			
	3 20700700 71013			Board Elct	Com Supp	31,854.57			
	4 20700700 71190			Board Elct	Other Supp	201.21			
	5 20700700 71340			Board Elct	Telecom	979.84			
				Invoice Net		33,864.04			
						CHECK TOTAL			33,864.04
	3916 BOARMAN KROOS VOGEL GR								
	1 10015480 70050	00000	20180324	Fac Maint	Eng Sv	1,918.50	52283		273169
				Invoice Net		1,918.50			
						CHECK TOTAL			1,918.50
	3237 BOYS & GIRLS CLUB OF B								
	1 10015110 75910 31000	00001	20200536	Police	To Oth Gov	25,000.00	TEEN CLUB 2020		272934
				Invoice Net		25,000.00			
						CHECK TOTAL			25,000.00
	11 BRADFORD SUPPLY CO								
	1 56406400 70590	00000		Highland	Oth Repair	63.92	2223273		273149
				Invoice Net		63.92			
	11 BRADFORD SUPPLY CO								
	1 56406400 70590	00000		Highland	Oth Repair	419.13	2222948		273183
				Invoice Net		419.13			
						CHECK TOTAL			483.05
	4547 BUSINESS BUILDERS MARK								
	1 10011410 70607	00000	20200502	HR	Recruite	5,765.40	42846		273416
	2 10011410 70639			HR	City Train	1,557.60			
				Invoice Net		7,323.00			
						CHECK TOTAL			7,323.00
	3491 CAMPION BARROW & ASSOC								
	1 10011410 70210	00001		HR	Oth Med Sv	1,320.00	025950		273417
				Invoice Net		1,320.00			
						CHECK TOTAL			1,320.00





05/06/2020 12:04
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 CAPITOL GROUP INC	1 53103100 71124	00001		INV	04/30/2020	S1964292.001	272967		
				Storm Watr	Swr Pipe	918.08			
				Invoice Net		918.08			
641 CAPITOL GROUP INC	1 50100150 71190	00001		INV	04/30/2020	S1954639.001	273243		
				Wtr Mtr Sv	Other Supp	409.44			
				Invoice Net		409.44			
				CHECK TOTAL		1,327.52			
3694 CARAHSOFT TECHNOLOGY C	1 10011610 70530	00001	20200327	INV	04/30/2020	IN760168	272964		
				IS	RepMaint O	4,747.02			
				Invoice Net		4,747.02			
				CHECK TOTAL		4,747.02			
840 CDW LLC	1 10011610 71010	00001		INV	04/30/2020	XLB3969	273147		
				IS	Off Supp	1,267.64			
				Invoice Net		1,267.64			
840 CDW LLC	1 10011610 71010	00001		INV	04/30/2020	XNR6200	273344		
				IS	Off Supp	169.95			
				Invoice Net		169.95			
				CHECK TOTAL		1,437.59			
3407 CHEM-K LLC	1 10015430 70690	00000		INV	04/30/2020	C-20-112-E	273345		
				Code Enf	Purch Serv	440.55			
				Invoice Net		440.55			
				CHECK TOTAL		440.55			
245 CINTAS CORPORATION	1 50100120 70690	00001	20200257	EFT	04/27/2020	4046687107	272306		
				Wtr Trans	Purch Serv	59.80			
				Invoice Net		59.80			
				CHECK TOTAL		59.80			
245 CINTAS CORPORATION	1 50100120 70690	00002	20200257	EFT	04/30/2020	4048917378	273145		
				Wtr Trans	Purch Serv	59.80			
				Invoice Net		59.80			
				CHECK TOTAL		59.80			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	04/30/2020	002870-174 3/20	273274		
				Code Enf	Purch Serv	5.85			
				Invoice Net		5.85			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	04/30/2020	002870-171 3/20	273275		
				Code Enf	Purch Serv	3.90			
				Invoice Net		3.90			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	04/30/2020	049651-000 3/20	273276		
				Code Enf	Purch Serv	5.85			
				Invoice Net		5.85			
23 CITY OF BLOOMINGTON WA	1 10014160 71330	00000		INV	04/30/2020	00254-013 4/20	273386		
				Ice Center	Water	324.31			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 5710 12573			Arena Fund	DF VenuWks	972.94			
				Invoice Net		1,297.25			
						CHECK TOTAL			1,312.85
25	COE EQUIPMENT INC								
	1 10016310 71710	00000		EFT	03/13/2020	73167	272930		
				FLEET	Veh Equip	1,856.52			
				Invoice Net		1,856.52			
25	COE EQUIPMENT INC								
	1 51101100 70541	00000		EFT	04/30/2020	73644	272968		
	2 53103100 70541			Sewer Ops	RepMaint S	1,000.76			
				Storm Watr	RepMaint S	1,000.76			
				Invoice Net		2,001.52			
						CHECK TOTAL			3,858.04
26	CONNOR CO								
	1 10015480 70540	00001		INV	04/30/2020	S8994726.001	272948		
				Fac Maint	RepMt Othr	468.62			
				Invoice Net		468.62			
						CHECK TOTAL			468.62
878	CONTINENTAL RESEARCH C								
	1 10016210 71078	00000		INV	04/30/2020	0013558	273382		
				ENG ADMIN	Elect Supp	268.41			
				Invoice Net		268.41			
						CHECK TOTAL			268.41
4703	COULTER VENTURES LLC								
	1 20900900 71190	00000	20200370	INV	04/30/2020	5924302	273375		
				Drug Enfrc	Other Supp	9,369.66			
				Invoice Net		9,369.66			
						CHECK TOTAL			9,369.66
4266	CUMMINGS, MCGOWAN & WE								
	1 10016310 71710	00000		INV	02/29/2020	D10480	272928		
				FLEET	Veh Equip	496.76			
				Invoice Net		496.76			
						CHECK TOTAL			496.76
574	CUMMINS INC								
	1 10016310 70520	00003		EFT	04/24/2020	Q1-21526	272933		
				FLEET	RepMaint V	473.43			
				Invoice Net		473.43			
						CHECK TOTAL			473.43
3817	CUSTOMIZED ENVIRONMENT								
	1 50100130 70650	00001	20200141	EFT	04/30/2020	18-1032	273030		
				Wtr Pure	Lndfl Fees	68,698.43			
				Invoice Net		68,698.43			
						CHECK TOTAL			68,698.43
1881	DAVE CAPODICE EXCAVATI								
	1 50100120 70540	00000		INV	04/27/2020	13722	272957		
				Wtr Trans	RepMt Othr	612.88			
				Invoice Net		612.88			
1881	DAVE CAPODICE EXCAVATI								
		00000		INV	04/30/2020	PW3/2/20	272971		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71084			Street Mnt	Agg RkSnd	655.49			
	2 51101100 71084			Sewer Ops	Agg RkSnd	655.49			
	3 53103100 71084			Storm Watr	Agg RkSnd	655.51			
				Invoice Net		1,966.49			
1881	DAVE CAPODICE EXCAVATI	00000		INV	04/30/2020	PW4/1/20	272972		
	1 10016120 71084			Street Mnt	Agg RkSnd	845.50			
	2 51101100 71084			Sewer Ops	Agg RkSnd	845.50			
	3 53103100 71084			Storm Watr	Agg RkSnd	845.50			
				Invoice Net		2,536.50			
1881	DAVE CAPODICE EXCAVATI	00000		INV	04/30/2020	MPZ 4/1/20	273160		
	1 10014136 70590			Zoo	Oth Repair	205.20			
				Invoice Net		205.20			
				CHECK TOTAL		5,321.07			
219	DELFORGE SHOES INC	00000		INV	04/30/2020	00172142	273429		
	1 10016310 62191			FLEET	Prot Wear	143.99			
				Invoice Net		143.99			
				CHECK TOTAL		143.99			
1240	DH PACE COMPANY INC	00002		EFT	04/30/2020	SVC/646426	272949		
	1 10015480 70540			Fac Maint	RepMt Othr	970.15			
				Invoice Net		970.15			
				CHECK TOTAL		970.15			
960	DONMATT INC	00001		INV	04/30/2020	1900401021094	272962		
	1 10011610 71010			IS	Off Supp	127.60			
				Invoice Net		127.60			
960	DONMATT INC	00001		INV	04/30/2020	1900401021137	272975		
	1 50100130 70540			Wtr Pure	RepMt Othr	126.76			
				Invoice Net		126.76			
960	DONMATT INC	00001		INV	04/30/2020	1900401021113	273038		
	1 10016310 71710			FLEET	Veh Equip	67.20			
				Invoice Net		67.20			
960	DONMATT INC	00001		INV	04/30/2020	1900402006410	273119		
	1 56406410 70542			PV Golf	RepMaintNF	103.32			
				Invoice Net		103.32			
960	DONMATT INC	00001		INV	04/30/2020	1900401020837	273137		
	1 56406400 70542			Highland	RepMaintNF	399.00			
				Invoice Net		399.00			
960	DONMATT INC	00001		INV	04/30/2020	1900401021161	273186		
	1 10011610 71010			IS	Off Supp	127.60			
				Invoice Net		127.60			
				CHECK TOTAL		951.48			
1234	EVIDENT INC	00001		INV	04/30/2020	156809A	273170		
	1 10015110 71190			Police	Other Supp	294.34			
				Invoice Net		294.34			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			294.34
209	EVOQUA WATER TECHNOLOG	00002		EFT	04/30/2020	904417896			272993
	1 50100130 71190			Wtr Pure	Other Supp	475.08			
				Invoice Net		475.08			
209	EVOQUA WATER TECHNOLOG	00002		EFT	04/30/2020	904417897			272994
	1 50100130 71190			Wtr Pure	Other Supp	744.38			
				Invoice Net		744.38			
209	EVOQUA WATER TECHNOLOG	00002	20200254	EFT	04/30/2020	904406657			272999
	1 51101100 71125			Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			1,519.46
2505	EXPRESS SERVICES INC	00003		INV	04/30/2020	23770212			273278
	1 10011530 70641			Billing	Temp Sv	871.26			
				Invoice Net		871.26			
2505	EXPRESS SERVICES INC	00003		INV	04/30/2020	23770211			273280
	1 10011510 70641			FIN	Temp Sv	715.20			
				Invoice Net		715.20			
						CHECK TOTAL			1,586.46
35	FARNSWORTH GROUP INC	00000	20200333	EFT	04/30/2020	215582			273022
	1 50100120 70051			Wtr Trans	A&E Cap	20,774.54			
				Invoice Net		20,774.54			
						CHECK TOTAL			20,774.54
36	FASTENAL COMPANY	00002		EFT	04/30/2020	ILBLM428870			272953
	1 10015480 71024	70000		Fac Maint	Janit Supp	108.42			
				Invoice Net		108.42			
36	FASTENAL COMPANY	00002		EFT	04/30/2020	ILBLM429136			272977
	1 50100120 71080			Wtr Trans	Maint Supp	26.34			
				Invoice Net		26.34			
36	FASTENAL COMPANY	00002		EFT	04/30/2020	ILBLM429203			273032
	1 50100120 70540			Wtr Trans	RepMt Othr	223.92			
				Invoice Net		223.92			
36	FASTENAL COMPANY	00002		EFT	04/30/2020	ILBLM429249			273146
	1 50100120 71080			Wtr Trans	Maint Supp	257.40			
				Invoice Net		257.40			
						CHECK TOTAL			616.08
277	FOSTER COACH SALES INC	00001		EFT	04/30/2020	19529			273159
	1 10016310 71710			FLEET	Veh Equip	23.21			
				Invoice Net		23.21			
						CHECK TOTAL			23.21
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2020	100406-5 04/20			273150
	1 10015110 71340			Police	Telecom	89.15			
				Invoice Net		89.15			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	04/30/2020	052896-5 4/20			
		Police		Telecom		154.28		273155	
		Invoice Net				154.28			
1957 FRONTIER COMMUNICATION	1 50100140 71340	00002		EFT	04/30/2020	020400-5 4/20			
		Lk Maint		Telecom		17.06		273156	
		Invoice Net				17.06			
1957 FRONTIER COMMUNICATION	1 10014110 71340	00002		EFT	04/30/2020	012596-5 4/20			
		Pks Maint		Telecom		39.95		273217	
		Invoice Net				39.95			
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	04/30/2020	012800-5 4/20			
		FLEET		Telecom		38.51		273218	
		Invoice Net				38.51			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	04/30/2020	123101-5 4/20			
		Comm Ctr		Telecom		1,167.81		273219	
		Invoice Net				1,167.81			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	04/30/2020	121319-5 4/20			
		IS		Telecom		8.13		273220	
		Invoice Net				8.13			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	04/30/2020	052506-5 4/20			
		Comm Ctr		Telecom		2,252.20		273221	
		Invoice Net				2,252.20			
1957 FRONTIER COMMUNICATION	1 10011110 71340	00002		EFT	04/30/2020	013019-5 4/20			
		Admin		Telecom		110.54		273366	
	2 10011410 71340	HR		Telecom		110.57			
	3 10011610 71340	IS		Telecom		5,560.69			
	4 10011710 71340	Legal		Telecom		60.68			
	5 10014110 71340	Pks Maint		Telecom		1,485.10			
	6 10014120 71340	Aquatics		Telecom		381.83			
	7 10014136 71340	Zoo		Telecom		271.90			
	8 10014160 71340	Ice Center		Telecom		60.68			
	9 10015110 71340	Police		Telecom		1,461.02			
	10 10015118 71340	Comm Ctr		Telecom		533.07			
	11 10015210 71340	Fire		Telecom		654.68			
	12 10015410 71340	BS		Telecom		185.17			
	13 10016110 71340	PW Admin		Telecom		178.03			
	14 10016210 71340	ENG ADMIN		Telecom		579.51			
	15 10016310 71340	FLEET		Telecom		161.21			
	16 50100110 71340	Wtr Admin		Telecom		741.07			
	17 50100120 71340	Wtr Trans		Telecom		667.20			
	18 50100130 71340	Wtr Pure		Telecom		67.55			
	19 10015490 71340	Parking Op		Telecom		487.19			
	20 56406400 71340	Highland		Telecom		215.03			
	21 56406410 71340	PV Golf		Telecom		160.40			
	22 56406420 71340	The Den		Telecom		217.71			
	23 10014125 71340	BCPA	20100	Telecom		461.30			
	24 10015430 71340	Code Enf		Telecom		102.18			
		Invoice Net				14,914.31			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,681.40		
2992	G & R INDUSTRIAL SUPPL	00000		ACI	04/16/2020	47905	273163		
	1 10016310 71710	FLEET		Veh Equip		120.24			
		Invoice Net				120.24			
2992	G & R INDUSTRIAL SUPPL	00000		ACI	04/11/2020	47852	273164		
	1 10016310 71710	FLEET		Veh Equip		512.13			
		Invoice Net				512.13			
						CHECK TOTAL	632.37		
1578	GARDA CL GREAT LAKES I	00002		ACI	05/11/2020	10564509	273426		
	1 10011510 70660	FIN		Armord Car		669.77			
		Invoice Net				669.77			
						CHECK TOTAL	669.77		
4550	GATEWAY PYROTECHNICS P	00002	20210005	EFT	05/11/2020	20-059	273398		
	1 10014112 70690	REC		Purch Serv		7,500.00			
		Invoice Net				7,500.00			
						CHECK TOTAL	7,500.00		
3061	GLOBAL EQUIPMENT COMPA	00001		INV	04/30/2020	115839955	273174		
	1 50100120 71010 70000	Wtr Trans		Off Supp		405.19			
		Invoice Net				405.19			
3061	GLOBAL EQUIPMENT COMPA	00001		INV	04/30/2020	115034111	273188		
	1 10014110 70590	Pks Maint		Oth Repair		1,055.70			
		Invoice Net				1,055.70			
3061	GLOBAL EQUIPMENT COMPA	00001		INV	04/30/2020	115263131	273189		
	1 10014110 70510	Pks Maint		RepMaint B		2,107.90			
		Invoice Net				2,107.90			
						CHECK TOTAL	3,568.79		
2432	GOVTEMPSUSA LLC	00001		INV	04/30/2020	3516751 KOZINSKI	273352		
	1 10011510 70641	FIN		Temp Sv		4,816.00			
		Invoice Net				4,816.00			
						CHECK TOTAL	4,816.00		
966	GULLIFORD SERVICES INC	00001		EFT	04/30/2020	38751	273195		
	1 10014110 70590	Pks Maint		Oth Repair		85.00			
		Invoice Net				85.00			
966	GULLIFORD SERVICES INC	00001		EFT	04/30/2020	38755	273198		
	1 10014110 70590	Pks Maint		Oth Repair		85.00			
		Invoice Net				85.00			
						CHECK TOTAL	170.00		
34	HACH COMPANY	00002		INV	04/30/2020	11893029	273228		
	1 50100130 71190	Wtr Pure		Other Supp		167.47			
		Invoice Net				167.47			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34 HACH COMPANY		00002		INV	04/30/2020	11897537			
1	50100130 71190			Wtr Pure	Other Supp	237.90	273229		
				Invoice Net		237.90			
34 HACH COMPANY		00002		INV	04/30/2020	11899184			
1	50100130 71190			Wtr Pure	Other Supp	460.00	273230		
				Invoice Net		460.00			
				CHECK TOTAL		865.37			
915 HELLER FORD SALES INC		00000		INV	03/18/2020	411697			
1	10016310 70520			FLEET	RepMaint V	1,084.58	273172		
				Invoice Net		1,084.58			
915 HELLER FORD SALES INC		00000		INV	04/08/2020	412595			
1	10016310 70520			FLEET	RepMaint V	1,272.75	273173		
				Invoice Net		1,272.75			
				CHECK TOTAL		2,357.33			
4612 HENSON ROBINSON COMPAN		00000	20200337	INV	04/30/2020	PAY #1 4/20			
1	10014130 72520 20100			BCPA-CapC	Buildings	6,438.60	273269		
				Invoice Net		6,438.60			
				CHECK TOTAL		6,438.60			
466 HERITAGE MACHINE & WEL		00000		ACI	04/30/2020	34890			
1	10016310 71710			FLEET	Veh Equip	809.80	273168		
				Invoice Net		809.80			
				CHECK TOTAL		809.80			
1458 HOH WATER TECHNOLOGY I		00002		EFT	04/30/2020	576988			
1	57107110 70540			Arena City	RepMt Othr	154.50	273354		
2	10014160 70510			Ice Center	RepMaint B	154.50			
				Invoice Net		309.00			
				CHECK TOTAL		309.00			
1389 HOME DEPOT USA		00002		INV	04/30/2020	546810565			
1	10014136 71024			Zoo	Janit Supp	77.64	273165		
				Invoice Net		77.64			
				CHECK TOTAL		77.64			
167 IL ATTORNEY GENERAL		00000		INV	04/30/2020	SO REG 4.30.20			
1	1001 21152			Gen Fund	AP Atty Sx	480.00	273379		
				Invoice Net		480.00			
				CHECK TOTAL		480.00			
342 ILLINOIS STATE POLICE		00005		INV	04/30/2020	SO REG 4.30.20			
1	1001 21151			Gen Fund	AP Sx Of M	450.00	273377		
				Invoice Net		450.00			
				CHECK TOTAL		450.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
364 IL STATE TREASURER	1 1001 21150	00005		INV	04/30/2020	SO REG 4.30.20	273376		
		Gen Fund		AP Sx Of R		95.00			
		Invoice Net				95.00			
				CHECK TOTAL		95.00			
377 ILLINI FIRE EQUIPMENT	1 10015480 70690	00001		EFT	04/30/2020	1222476	272955		
		Fac Maint		Purch Serv		1,617.00			
		Invoice Net				1,617.00			
				CHECK TOTAL		1,617.00			
4497 INFRASTRUCTURE SOLUTIO	1 10016210 70050	00001	20200535	INV	03/20/2020	1986	272952		
		ENG ADMIN		Eng Sv		12,500.00			
		Invoice Net				12,500.00			
				CHECK TOTAL		12,500.00			
1965 INSIGHT DIRECT USA INC	1 10011610 71010	00001		EFT	04/30/2020	R17471950101	273359		
		IS		Off Supp		2,159.40			
		Invoice Net				2,159.40			
				CHECK TOTAL		2,159.40			
4523 INTEGRATED AUDIO SYSTE	1 10011610 70220	00000		EFT	04/30/2020	91185	273363		
		IS		Oth PT Sv		1,548.00			
		Invoice Net				1,548.00			
				CHECK TOTAL		1,548.00			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	04/30/2020	16021755	272998		
		ENG ADMIN		Temp Sv		764.73			
		Invoice Net				764.73			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	04/30/2020	17022819	273380		
		ENG ADMIN		Temp Sv		808.68			
		Invoice Net				808.68			
				CHECK TOTAL		1,573.41			
4336 KLEAN KORNER CMS LLC	1 10015480 70410 2 50100110 70410	00000	20200124	INV	04/30/2020	2306	273207		
		Fac Maint		Janitor Sv		3,788.85			
		Wtr Admin		Janitor Sv		1,755.18			
		Invoice Net				5,544.03			
				CHECK TOTAL		5,544.03			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	04/13/2020	86918	273178		
		FLEET		Veh Equip		207.42			
		Invoice Net				207.42			
				CHECK TOTAL		207.42			
2882 KORN FERRY (US)	1 10011410 70690	00001		EFT	04/30/2020	195198527	273421		
		HR		Purch Serv		1,120.00			
		Invoice Net				1,120.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,120.00		
3922 KRONOS INCORPORATED		00001		INV	04/30/2020	11521112	273357		
	1 10011610 71340			IS	Telecom	.06			
				Invoice Net		.06			
						CHECK TOTAL	.06		
2345 LINCO PRECISION LLC		00001	20200341	INV	04/30/2020	1200011	273036		
	1 10016124 72140			Snow & Ice	CO Other	19,614.00			
				Invoice Net		19,614.00			
						CHECK TOTAL	19,614.00		
1144 MACQUEEN EQUIPMENT LLC		00001		INV	02/12/2020	AG74341	272936		
	1 10016310 71710			FLEET	Veh Equip	1,400.41			
				Invoice Net		1,400.41			
1144 MACQUEEN EQUIPMENT LLC		00001		INV	02/22/2020	AG74493	272937		
	1 10016310 71710			FLEET	Veh Equip	48.30			
				Invoice Net		48.30			
						CHECK TOTAL	1,448.71		
67 MARTIN EQUIPMENT OF IL		00000	20200429	ACI	04/17/2020	471714	273175		
	1 40110141 72140			FY20 CapIs	CO Other	21,900.00			
				Invoice Net		21,900.00			
						CHECK TOTAL	21,900.00		
2018 MARTIN SULLIVAN INC		00001		INV	04/30/2020	1108375	273139		
	1 10014110 70540			Pks Maint	RepMt Othr	74.16			
				Invoice Net		74.16			
						CHECK TOTAL	74.16		
2827 MAURER STUTZ INC		00001		INV	04/30/2020	39646	273192		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	2,856.82			
				Invoice Net		2,856.82			
						CHECK TOTAL	2,856.82		
1134 MCGRAW'S ORNAMENTAL IR		00000		INV	04/30/2020	PARKS 4/22/20	273152		
	1 10014110 70510			Pks Maint	RepMaint B	2,664.00			
				Invoice Net		2,664.00			
						CHECK TOTAL	2,664.00		
246 MCLEAN COUNTY GLASS &		00000		INV	04/30/2020	052140	273211		
	1 55605600 70690			A Linc Pkg	Purch Serv	647.00			
				Invoice Net		647.00			
						CHECK TOTAL	647.00		
297 MCLEAN COUNTY TRUCK CO		00005		INV	04/30/2020	1969625P	273039		
	1 10016310 71710			FLEET	Veh Equip	18.88			
				Invoice Net		18.88			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			18.88
4192	MELTDOWN CREATIVE WORK	00000	20200531	INV	04/30/2020	5529		273154	
	1 10019170 70690			Eco Develop	Purch Serv	6,155.00			
				Invoice Net		6,155.00			
						CHECK TOTAL			6,155.00
460	MERRITT AND EDWARDS CO	00000		ACI	04/30/2020	6584		273241	
	1 50100140 70611			Lk Maint	PrintBind	645.00			
				Invoice Net		645.00			
						CHECK TOTAL			645.00
249	MIDCO INC	00001	20200355	EFT	02/20/2020	341694		272960	
	1 40110141 72120			FY20 CapLs	CO Comp Eq	17,747.82			
				Invoice Net		17,747.82			
						CHECK TOTAL			17,747.82
1577	MIDWEST VETERINARY SUP	00002		INV	04/30/2020	12206070-000		273180	
	1 10014136 70040			Zoo	Vet Sv	144.80			
				Invoice Net		144.80			
1577	MIDWEST VETERINARY SUP	00002		INV	04/30/2020	12202584-000		273203	
	1 10014136 71040			Zoo	Animal Fd	387.50			
				Invoice Net		387.50			
						CHECK TOTAL			532.30
1520	MILLER ALAN	00000		INV	04/30/2020	MPZ 4/14/20		273151	
	1 10014136 71040			Zoo	Animal Fd	418.50			
				Invoice Net		418.50			
						CHECK TOTAL			418.50
97	MILLER JANITOR SUPPLY	00000		INV	04/27/2020	098950-00		272950	
	1 10014125 71024 20000			BCPA	Janit Supp	256.80			
				Invoice Net		256.80			
97	MILLER JANITOR SUPPLY	00000		INV	04/27/2020	098710-02		272951	
	1 10014125 71024 20000			BCPA	Janit Supp	83.11			
				Invoice Net		83.11			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2020	098866-00		273131	
	1 56406410 71024			PV Golf	Janit Supp	51.70			
				Invoice Net		51.70			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2020	098731-00		273133	
	1 56406420 71024			The Den	Janit Supp	172.98			
				Invoice Net		172.98			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2020	098865-00		273134	
	1 56406420 71024			The Den	Janit Supp	51.70			
				Invoice Net		51.70			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2020	098859-00		273135	
	1 56406400 71024			Highland	Janit Supp	51.70			
				Invoice Net		51.70			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	667.99		
<u>98</u>	<u>MISSISSIPPI LIME CO</u>	00001	<u>20200227</u>	INV	04/27/2020	<u>1487180</u>			
1	<u>50100130 71720</u>			Wtr Pure	Wtr Chem	5,478.58	272956		
				Invoice Net		5,478.58			
<u>98</u>	<u>MISSISSIPPI LIME CO</u>	00001	<u>20200227</u>	INV	04/30/2020	<u>1487786</u>			
1	<u>50100130 71720</u>			Wtr Pure	Wtr Chem	5,348.91	272973		
				Invoice Net		5,348.91			
<u>98</u>	<u>MISSISSIPPI LIME CO</u>	00001	<u>20200227</u>	INV	04/30/2020	<u>1488190</u>			
1	<u>50100130 71720</u>			Wtr Pure	Wtr Chem	5,374.41	273141		
				Invoice Net		5,374.41			
<u>98</u>	<u>MISSISSIPPI LIME CO</u>	00001	<u>20200227</u>	INV	04/30/2020	<u>1488716</u>			
1	<u>50100130 71720</u>			Wtr Pure	Wtr Chem	5,455.20	273232		
				Invoice Net		5,455.20			
						CHECK TOTAL	21,657.10		
<u>148</u>	<u>MOTION INDUSTRIES INC</u>	00002		ACI	03/27/2020	<u>IL66-112570</u>			
1	<u>10016310 71710</u>			FLEET	Veh Equip	2,178.00	273193		
				Invoice Net		2,178.00			
						CHECK TOTAL	2,178.00		
<u>75</u>	<u>MOTOR PARTS & EQUIPMEN</u>	00001		INV	04/30/2020	<u>1633 3/20</u>			
1	<u>56406420 70542</u>			The Den	RepMaintNF	360.06	273277		
2	<u>56406400 70542</u>			Highland	RepMaintNF	34.68			
				Invoice Net		394.74			
						CHECK TOTAL	394.74		
<u>476</u>	<u>MTI ENTERPRISES INC</u>	00000		INV	04/27/2020	<u>878441-999</u>			
1	<u>10014125 79980 20000</u>			BCPA	SpProg Exp	40.00	272995		
				Invoice Net		40.00			
<u>476</u>	<u>MTI ENTERPRISES INC</u>	00000		INV	04/27/2020	<u>878442-999</u>			
1	<u>10014125 79980 20000</u>			BCPA	SpProg Exp	40.00	272996		
				Invoice Net		40.00			
						CHECK TOTAL	80.00		
<u>126</u>	<u>MWC FAMILY ENTERPRISES</u>	00000		INV	04/30/2020	<u>12620</u>			
1	<u>56406410 70542</u>			PV Golf	RepMaintNF	41.93	273121		
				Invoice Net		41.93			
						CHECK TOTAL	41.93		
<u>3589</u>	<u>NETWORKFLEET INC</u>	00001		ACI	04/30/2020	<u>OSV000002076025</u>			
1	<u>54404400 70690</u>			Sol Waste	Purch Serv	845.00	272978		
2	<u>10016110 70690</u>			PW Admin	Purch Serv	19.00			
3	<u>10016120 70690</u>			Street Mnt	Purch Serv	416.00			
4	<u>10016124 70690</u>			Snow & Ice	Purch Serv	76.00			
5	<u>10016310 70690</u>			FLEET	Purch Serv	51.00			
6	<u>51101100 70690</u>			Sewer Ops	Purch Serv	304.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	53103100 70690			Storm Watr	Purch Serv	114.00			
8	50100140 70690			Lk Maint	Purch Serv	17.00			
9	50100150 70690			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		1,931.00			
				CHECK TOTAL			1,931.00		
80	NICOR/NORTHERN ILLINOI								
	10014110 71310	00005		Pks Maint	Natural Gs	1,358.60	273223		
	10014120 71310			Aquatics	Natural Gs	304.07			
	10014125 71310	20000		BCPA	Natural Gs	2,329.24			
	10014136 71310			Zoo	Natural Gs	558.27			
	10015210 71310			Fire	Natural Gs	1,063.47			
	10015480 71310			Fac Maint	Natural Gs	754.03			
	50100110 71310			Wtr Admin	Natural Gs	863.64			
	50100120 71310			Wtr Trans	Natural Gs	501.64			
	50100130 71310			Wtr Pure	Natural Gs	2,234.84			
	50100140 71310			Lk Maint	Natural Gs	176.94			
	55605600 71310			A Linc Pkg	Natural Gs	390.82			
	56406400 71310			Highland	Natural Gs	374.60			
	56406410 71310			PV Golf	Natural Gs	339.25			
	56406420 71310			The Den	Natural Gs	407.48			
				Invoice Net		11,656.89			
				CHECK TOTAL			11,656.89		
1223	NORD OUTDOOR POWER COR								
	10016310 71710	00000		FLEET	EFT 04/30/2020	311156	273040		
				Veh Equip		913.05			
				Invoice Net		913.05			
1223	NORD OUTDOOR POWER COR								
	10014110 70542	00000		Pks Maint	EFT 04/30/2020	312204	273182		
				RepMaintNF		-560.85			
				Invoice Net		-560.85			
1223	NORD OUTDOOR POWER COR								
	50100140 71190	00000		Lk Maint	EFT 04/30/2020	313094	273242		
				Other Supp		80.53			
				Invoice Net		80.53			
				CHECK TOTAL			432.73		
82	ORKIN LLC								
	50100130 70690	00000		Wtr Pure	ACI 04/30/2020	195926357	273233		
				Purch Serv		47.09			
				Invoice Net		47.09			
82	ORKIN LLC								
	50100140 70690	00000		Lk Maint	ACI 04/30/2020	194906243	273234		
				Purch Serv		43.41			
				Invoice Net		43.41			
82	ORKIN LLC								
	50100140 70690	00000		Lk Maint	ACI 04/30/2020	194906170	273235		
				Purch Serv		46.79			
				Invoice Net		46.79			
82	ORKIN LLC								
	50100130 70690	00000		Wtr Pure	ACI 04/30/2020	194906277	273236		
				Purch Serv		47.09			
				Invoice Net		47.09			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC		00000		ACI	04/30/2020	19406151			
1	50100130 70690			Wtr Pure	Purch Serv	44.15			
				Invoice Net		44.15			
82 ORKIN LLC		00000		ACI	04/30/2020	195926273			
1	50100130 70690			Wtr Pure	Purch Serv	49.98			
				Invoice Net		49.98			
82 ORKIN LLC		00000		ACI	04/30/2020	194906198			
1	50100130 70690			Wtr Pure	Purch Serv	49.98			
				Invoice Net		49.98			
				CHECK TOTAL			328.49		
1835 ORR KATHLEEN		00000		INV	04/30/2020	16189			
1	25105100 70010			Empire TIF	Out Legal	493.40			
				Invoice Net		493.40			
				CHECK TOTAL			493.40		
999004 CRISTINA BAZAN		00000		INV	04/30/2020	BAZAN REF 4/27/20			
1	10014105 54430			Pks Admin	Fac Rntl	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		
999004 ERIC FELTH		00000		INV	04/30/2020	FELTH REF 4/27/20			
1	10014105 54430			Pks Admin	Fac Rntl	950.00			
				Invoice Net		950.00			
				CHECK TOTAL			950.00		
999004 HITESH PATEL		00000		INV	04/30/2020	PATEL REF 4/27/20			
1	10014105 54430			Pks Admin	Fac Rntl	190.00			
				Invoice Net		190.00			
				CHECK TOTAL			190.00		
999004 ROBIN TONKIN		00000		INV	04/30/2020	TONKIN REF 4/27/20			
1	10014105 54430			Pks Admin	Fac Rntl	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		
999004 SHAWNTE MCCULLOUGH		00000		INV	04/13/2020	MCCULLOUGH REF 3/20			
1	10014112 54910			REC	ActPgm Inc	50.00			
				Invoice Net		50.00			
				CHECK TOTAL			50.00		
784 PARKWAY CAR WASH LLC		00000		INV	04/20/2020	#423 FLEET 3/20			
1	10016310 70520			FLEET	RepMaint V	8.00			
				Invoice Net		8.00			
				CHECK TOTAL			8.00		
271 PDC LABORATORIES INC		00000	20200072	ACI	04/30/2020	I9414113			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70070			Wtr Pure Invoice Net	Lab Sv	2,248.84 2,248.84			
						CHECK TOTAL	2,248.84		_____
4522	PETER KLYM		00001	20200479	INV 04/30/2020	INO 42320	272976		
	1 10019170 70690			Eco Develop Invoice Net	Purch Serv	12,831.00 12,831.00			
						CHECK TOTAL	12,831.00		_____
2696	PICTURE THIS DIGITAL M		00001	20200110	INV 04/30/2020	2668	273365		
	1 10014112 70610			REC Invoice Net	Advertise	486.25 486.25			
						CHECK TOTAL	486.25		_____
53	PRAXAIR DISTRIBUTION I		00003		INV 04/30/2020	95922232	273181		
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	27.24 27.24			
						CHECK TOTAL	27.24		_____
493	PROFESSIONAL ELECTRIC		00001		EFT 04/30/2020	69444	273190		
	1 56406400 70510			Highland Invoice Net	RepMaint B	294.05 294.05			
						CHECK TOTAL	294.05		_____
158	RANDSTAD NORTH AMERICA		00003		EFT 04/30/2020	R26782528	273348		
	1 10011520 70641			Collect Invoice Net	Temp Sv	1,072.59 1,072.59			
						CHECK TOTAL	1,072.59		_____
81	RAY OHERRON CO INC		00001	20200260	INV 04/30/2020	2019669-IN	272944		
	1 10015110 62191			Police Invoice Net	Prot Wear	159.84 159.84			
81	RAY OHERRON CO INC		00001		INV 04/30/2020	2020164-IN	272945		
	1 10015110 62190			Police Invoice Net	Uniforms	127.92 127.92			
81	RAY OHERRON CO INC		00001		INV 04/30/2020	2022292-IN	273041		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	1,483.00 1,483.00			
81	RAY OHERRON CO INC		00001		INV 04/16/2020	2016056-IN	273161		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	585.89 585.89			
81	RAY OHERRON CO INC		00001		INV 04/15/2020	2015609-IN	273162		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	92.59 92.59			
						CHECK TOTAL	2,449.24		_____
256	REPUBLIC SERVICES INC		00006		INV 05/11/2020	0368-000956708	273372		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014125 70510	20000	BCPA	RepMaint B		537.11			
			Invoice Net			537.11			
						CHECK TOTAL		537.11	
226	RICHARD H TARVIN INC	00000	20200516	INV	04/30/2020	0064646	273268		
1	10014160 70542		Ice Center	RepMaintNF		4,107.00			
2	57107110 70540		Arena City	RepMt Othr		4,107.00			
			Invoice Net			8,214.00			
						CHECK TOTAL		8,214.00	
341	RICOH USA INC	00004		INV	04/30/2020	103524174	272988		
1	50100140 70430		Lk Maint	MFD Lease		221.32			
2	10014125 70430		BCPA	MFD Lease		171.77			
3	10015110 70430		Police	MFD Lease		1,140.12			
4	10014110 70430		Pks Maint	MFD Lease		98.99			
5	56406420 70430		The Den	MFD Lease		69.64			
6	50100110 70430		Wtr Admin	MFD Lease		297.01			
7	10016210 70430		ENG ADMIN	MFD Lease		207.97			
8	10015210 70430		Fire	MFD Lease		479.85			
9	10011110 70430		Admin	MFD Lease		159.04			
10	10011410 70430		HR	MFD Lease		204.73			
11	56406410 70430		PV Golf	MFD Lease		38.63			
12	10011510 70430		FIN	MFD Lease		370.65			
13	10011710 70430		Legal	MFD Lease		315.02			
14	10011710 70430		Legal	MFD Lease		391.86			
15	10015430 70430		Code Enf	MFD LEASE		384.87			
16	10014105 70430		Pks Admin	MFD Lease		211.16			
17	10016110 70430		PW Admin	MFD Lease		458.09			
18	10016310 70430		FLEET	MFD Lease		104.02			
19	10014112 70430		REC	MFD Lease		21.83			
20	56406400 70430		Highland	MFD Lease		33.32			
21	10014160 70430		Ice Center	MFD Lease		73.27			
22	10011610 70430		IS	MFD Lease		620.71			
23	10011310 70430		Clerk	MFD Lease		556.59			
24	10015410 70430		BS	MFD Lease		703.84			
			Invoice Net			7,334.30			
						CHECK TOTAL		7,334.30	
886	ROAD READY SIGNS	00001		EFT	04/30/2020	T21147	272969		
1	10016120 71094		Street Mnt	TCtl Sign		895.00			
			Invoice Net			895.00			
886	ROAD READY SIGNS	00001		EFT	04/30/2020	T21174	272970		
1	10016120 71094		Street Mnt	TCtl Sign		279.00			
			Invoice Net			279.00			
886	ROAD READY SIGNS	00001		EFT	04/30/2020	T21173	273129		
1	56406410 71190		PV Golf	Other Supp		47.50			
			Invoice Net			47.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,221.50		
1338 ROLAND MACHINERY EXCHA	1 10016310 70520	00002		INV	03/07/2020	46009556	273167		
		FLEET		RepMaint V		243.80			
		Invoice Net				243.80			
						CHECK TOTAL	243.80		
60 RP LUMBER COMPANY INC	1 56406400 71190	00002		ACI	04/30/2020	2004-313576	273140		
		Highland		Other Supp		26.94			
		Invoice Net				26.94			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	04/30/2020	2004-344462	273197		
		Pks Maint		RepMaint B		2,378.80			
		Invoice Net				2,378.80			
						CHECK TOTAL	2,405.74		
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	04/09/2020	BLS1270-INV1	273176		
		FLEET		Oil		1,085.70			
		Invoice Net				1,085.70			
						CHECK TOTAL	1,085.70		
613 SENTINEL TECHNOLOGIES	1 10011610 70220 70000	00001	20200544	EFT	04/30/2020	P655622	273225		
		IS		Oth PT Sv		3,885.00			
		Invoice Net				3,885.00			
613 SENTINEL TECHNOLOGIES	1 10011610 71010 70000	00001		EFT	04/30/2020	P656273	273279		
		IS		Off Supp		2,539.00			
		Invoice Net				2,539.00			
613 SENTINEL TECHNOLOGIES	1 10011610 71010 70000	00001	20200519	EFT	04/30/2020	P655969	273355		
		IS		Off Supp		8,799.00			
		Invoice Net				8,799.00			
613 SENTINEL TECHNOLOGIES	1 10011610 71010 70000	00001		EFT	04/30/2020	P655970	273369		
		IS		Off Supp		2,074.00			
		IS		Off Supp		852.00			
		Invoice Net				2,926.00			
						CHECK TOTAL	18,149.00		
4779 SERVINGINTEL INC	1 10011610 70530	00000		EFT	03/31/2020	AGR58946	272961		
		IS		RepMaint O		2,940.00			
		Invoice Net				2,940.00			
						CHECK TOTAL	2,940.00		
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		EFT	03/26/2020	B11381613	272991		
		IS		Off Supp		952.00			
		Invoice Net				952.00			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		EFT	04/30/2020	B11670158	273184		
		IS		Off Supp		236.34			
		Invoice Net				236.34			
2478 SHI INTERNATIONAL CORP		00001		EFT	04/30/2020	B11665551	273185		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		236.34			
		Invoice Net				236.34			
						CHECK TOTAL		1,424.68	
1539	SIKICH LLP	00001	20200553	EFT	04/30/2020	429530	273424		
	1 10011410 70690	HR		Purch Serv		20,884.00			
		Invoice Net				20,884.00			
						CHECK TOTAL		20,884.00	
4624	SPRINGFIELD CLINIC LLP	00002		INV	05/15/2020	101562	273422		
	1 10011410 70210	HR		Oth Med Sv		400.00			
		Invoice Net				400.00			
						CHECK TOTAL		400.00	
117	SPRINGFIELD ELECTRIC S	00002		INV	04/30/2020	S6479410.001	273381		
	1 10016210 71078	ENG ADMIN		Elect Supp		17.20			
		Invoice Net				17.20			
						CHECK TOTAL		17.20	
2756	SPRINT SOLUTIONS INC	00001		EFT	04/30/2020	937203088-217	273224		
	1 10015410 71340	BS		Telecom		409.52			
	2 10015430 71340	Code Enf		Telecom		409.52			
	3 10015420 71340	Plan		Telecom		99.54			
	4 10014125 71340	20100 BCPA		Telecom		165.76			
	5 10019170 71340	Eco Develop		Telecom		105.20			
	6 10015210 71340	Fire		Telecom		593.00			
	7 10011610 71340	IS		Telecom		135.86			
	8 10011710 71340	Legal		Telecom		52.61			
	9 10015490 71340	Parking Op		Telecom		79.03			
	10 10014105 71340	Pks Admin		Telecom		105.22			
	11 56406420 71340	The Den		Telecom		52.61			
	12 10014110 71340	Pks Maint		Telecom		205.06			
	13 10014112 71340	REC		Telecom		18.16			
	14 10014170 71340	SOAR		Telecom		18.16			
	15 10014136 71340	Zoo		Telecom		99.54			
	16 10016210 71340	ENG ADMIN		Telecom		286.90			
	17 50100140 71340	Lk Maint		Telecom		58.27			
	18 10016110 71340	PW Admin		Telecom		23.81			
	19 50100110 71340	Wtr Admin		Telecom		228.02			
	20 50100130 71340	Wtr Pure		Telecom		482.66			
	21 50100120 71340	Wtr Trans		Telecom		94.33			
		Invoice Net				3,722.78			
						CHECK TOTAL		3,722.78	
2411	STERICYCLE SPECIALTY W	00003		INV	04/30/2020	4009316420	273212		
	1 10015490 70690	Parking Op		Purch Serv		78.75			
		Invoice Net				78.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	78.75		
4767	STL BUSINESS & TECHNOL	00000	20200548	INV	04/30/2020	25849	273204		
	1 10011610 70641 70000	IS		Temp Sv		20,000.00			
				Invoice Net		20,000.00			
4767	STL BUSINESS & TECHNOL	00000	20200548	INV	04/26/2020	25850	273205		
	1 10011610 70641 70000	IS		Temp Sv		5,806.46			
				Invoice Net		5,806.46			
				CHECK TOTAL		25,806.46			
607	STL OFFICE SOLUTIONS I	00001		INV	04/30/2020	32608	273157		
	1 10011610 70641	IS		Temp Sv		1,711.00			
				Invoice Net		1,711.00			
607	STL OFFICE SOLUTIONS I	00001		INV	04/30/2020	32607	273158		
	1 10011610 70641	IS		Temp Sv		3,960.00			
				Invoice Net		3,960.00			
				CHECK TOTAL		5,671.00			
4579	SUNBELT GROUP LLC	00001		EFT	04/30/2020	INS MARCH 2020	273270		
	1 5010 21141	Water Fund		Leak Pay		34,441.10			
		Invoice Net				34,441.10			
4579	SUNBELT GROUP LLC	00001		EFT	04/30/2020	INS APRIL 2020	273271		
	1 5010 21141	Water Fund		Leak Pay		34,539.65			
		Invoice Net				34,539.65			
				CHECK TOTAL		68,980.75			
124	TERMINAL SUPPLY INC	00000		INV	04/24/2020	28504-00	273132		
	1 10016310 71710	FLEET		Veh Equip		444.52			
		Invoice Net				444.52			
124	TERMINAL SUPPLY INC	00000		INV	04/24/2020	28505-00	273136		
	1 10016310 71710	FLEET		Veh Equip		617.86			
		Invoice Net				617.86			
				CHECK TOTAL		1,062.38			
861	THE BOARD OF TRUSTEES	00002		INV	04/30/2020	5127 4/20	273406		
	1 10014136 70040	Zoo		Vet Sv		809.00			
		Invoice Net				809.00			
861	THE BOARD OF TRUSTEES	00002		INV	04/30/2020	262823 4/20	273407		
	1 10014136 70040	Zoo		Vet Sv		703.60			
		Invoice Net				703.60			
				CHECK TOTAL		1,512.60			
1022	THE THARPE COMPANY INC	00001		ACI	04/30/2020	3486533RI	273418		
	1 10011410 79120	HR		Emp Relatn		2,646.87			
		Invoice Net				2,646.87			
1022	THE THARPE COMPANY INC	00001		ACI	04/30/2020	3520985RI	273419		
	1 10011410 79120	HR		Emp Relatn		120.68			
		Invoice Net				120.68			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1022 THE THARPE COMPANY INC	1 10011410 79120	00001		ACI	04/30/2020	3571227RI	273420		
		HR		Emp Relatn		72.10			
		Invoice Net				72.10			
						CHECK TOTAL	2,839.65		
2931 THERMO ELECTRON NORTH	1 50100130 71190	00001		EFT	04/30/2020	9021007709	273144		
		Wtr Pure		Other Supp		458.60			
		Invoice Net				458.60			
						CHECK TOTAL	458.60		
128 TOWN OF NORMAL	1 10011510 70690	00004		INV	05/11/2020	8995 USE TAX 5/20	273427		
		FIN		Purch Serv		2,802.00			
		Invoice Net				2,802.00			
128 TOWN OF NORMAL	1 1001 21145	00004		INV	04/30/2020	F&B TAX 4/20	273437		
		Gen Fund		AP Fd/Bev		142,220.93			
		Invoice Net				142,220.93			
						CHECK TOTAL	145,022.93		
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	04/30/2020	120190	272982		
		ENG ADMIN		Elect Supp		1,688.15			
		Invoice Net				1,688.15			
						CHECK TOTAL	1,688.15		
3798 VENUWORKS OF BLOOMINGT	1 10019170 70615	00000		INV	04/30/2020	162	272980		
		Eco Develp		SponsrshpE		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		
999003 ALEXA DEVECCHI	1 50100110 54101	00000		INV	04/27/2020	086058 000 4/2020	273034		
		Wtr Admin		MWtr Sale		143.82			
		Invoice Net				143.82			
						CHECK TOTAL	143.82		
999003 DAN HARMS	1 50100110 54101	00000		INV	04/27/2020	066657 000 4/2020	273027		
		Wtr Admin		MWtr Sale		47.13			
		Invoice Net				47.13			
						CHECK TOTAL	47.13		
999003 DAVID LONG	1 50100110 54101	00000		INV	04/27/2020	003809 019 4/2020	273015		
		Wtr Admin		MWtr Sale		44.95			
		Invoice Net				44.95			
						CHECK TOTAL	44.95		
999003 DOWD PROPERTIES LLC	1 50100110 54101	00000		INV	04/27/2020	071451 037 4/2020	273029		
		Wtr Admin		MWtr Sale		18.07			
		Invoice Net				18.07			
						CHECK TOTAL	18.07		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	DOWD PROPERTIES LLC 1 50100110 54101	00000		INV	04/27/2020	071451 030 4/2020 59.07 59.07 Invoice Net	273028		
						CHECK TOTAL	59.07		
999003	JEFF MCCAIN 1 50100110 54101	00000		INV	04/27/2020	007796 000 4/2020 71.97 71.97 Invoice Net	273016		
						CHECK TOTAL	71.97		
999003	JIM PETTIGREW 1 50100110 54101	00000		INV	04/27/2020	023965 005 4/2020 54.00 54.00 Invoice Net	273023		
						CHECK TOTAL	54.00		
999003	LARRY RECAR 1 50100110 54101	00000		INV	04/27/2020	086597 000 4/2020 35.68 35.68 Invoice Net	273035		
						CHECK TOTAL	35.68		
999003	MARK HICKS 1 50100110 54101	00000		INV	04/27/2020	011422 002 4/2020 35.06 35.06 Invoice Net	273019		
						CHECK TOTAL	35.06		
999003	PROFESSIONAL LEASING S 1 50100110 54101	00000		INV	04/27/2020	082108 063 4/2020 58.77 58.77 Invoice Net	273031		
						CHECK TOTAL	58.77		
999003	RST MANAGEMENT 1 50100110 54101	00000		INV	04/27/2020	049856 003 4/2020 19.10 19.10 Invoice Net	273024		
						CHECK TOTAL	19.10		
999003	RST MANAGEMENT INC 1 50100110 54101	00000		INV	04/27/2020	049856 025 4/2020 40.01 40.01 Invoice Net	273025		
						CHECK TOTAL	40.01		
999003	ST IVANS LLC HOUSE 1 50100110 54101	00000		INV	04/27/2020	061766 010 4/2020 260.17 260.17 Invoice Net	273026		
						CHECK TOTAL	260.17		
999003	VELMA HULS 1 50100110 54101	00000		INV	04/27/2020	017729 005 4/2020 130.37 130.37 Invoice Net	273021		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	130.37		
<u>999003</u>	<u>VELMA HULS</u> 1 <u>50100110 54101</u>	00000		INV	04/27/2020	<u>017729 004 4/2020</u>	273020		
				Wtr Admin	MWtr Sale	109.17			
				Invoice Net		109.17			
						CHECK TOTAL	109.17		
<u>999003</u>	<u>WAYNETTA LEMONS</u> 1 <u>50100110 54101</u>	00000		INV	04/27/2020	<u>083858 000 4/2020</u>	273033		
				Wtr Admin	MWtr Sale	215.68			
				Invoice Net		215.68			
						CHECK TOTAL	215.68		
<u>234</u>	<u>WHERRY MACHINE & WELDI</u> 1 <u>10016310 71710</u>	00000		INV	03/04/2020	<u>147124</u>	273142		
				FLEET	Veh Equip	1,211.99			
				Invoice Net		1,211.99			
<u>234</u>	<u>WHERRY MACHINE & WELDI</u> 1 <u>10016310 70520</u>	00000		INV	03/29/2020	<u>147184</u>	273143		
				FLEET	RepMaint V	200.28			
				Invoice Net		200.28			
						CHECK TOTAL	1,412.27		
<u>490</u>	<u>WILLIAM R SMITH AND GE</u> 1 <u>10016310 71710</u>	00000		INV	04/23/2020	<u>38340</u>	273130		
				FLEET	Veh Equip	377.90			
				Invoice Net		377.90			
						CHECK TOTAL	377.90		
<u>2368</u>	<u>WILLIAMSON EXCAVATING</u> 1 <u>50100140 70220</u>	00000		INV	04/30/2020	<u>8962</u>	273138		
				Lk Maint	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<u>244</u>	<u>WURTH USA INC</u> 1 <u>10016310 71710</u>	00001		INV	04/30/2020	<u>96692526</u>	273037		
				FLEET	Veh Equip	127.19			
				Invoice Net		127.19			
						CHECK TOTAL	127.19		
=====									
233 INVOICES						CHECK RUN TOTAL	1,236,762.93	1,236,762.93	
						CASH ACCOUNT BALANCE	246,401,883.78		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05112020 05/11/2020

DUE DATE: 05/28/2020

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	8,925.00		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	142,220.93		
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	95.00		
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	450.00		
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	480.00		
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	159.04		16,689.08
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	110.54		17,445.68
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	556.59		26,711.60
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	1,720.00		12,890.11
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	204.73		12,890.11
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	5,765.40		12,890.11
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	1,557.60		17,200.77
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	22,004.00		12,890.11
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	110.57		14,219.43
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	2,839.65		14,219.43
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	370.65		38,606.72
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,531.20		38,606.72
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	669.77		38,606.72
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,802.00		38,606.72
1001	10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	1,072.59		-24,791.81
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	871.26		-5,010.66
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,548.00		238,466.79
1001	10011610	Information Servic	1001-110-11610-100-70220-70000	IS Other Prof and Tech	3,885.00		238,466.79
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	620.71		238,466.79
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	7,687.02		238,466.79
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	5,671.00		238,466.79
1001	10011610	Information Servic	1001-110-11610-100-70641-70000	IS Temporary Services	25,806.46		238,466.79
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	6,128.87		63,744.29
1001	10011610	Information Servic	1001-110-11610-100-71010-70000	IS Office Supplies	13,412.00		63,744.29
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	7,335.12		63,744.29
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	706.88		478,866.02
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	113.29		1,630.04
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	1,540.00		.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	211.16		2,887.93
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	105.22		-1,942.05
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	98.99		78,887.92
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	7,150.70		78,887.92
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	74.16		78,887.92
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	-560.85		78,887.92
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	1,252.94		78,887.92
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,358.60		96,897.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,725.33		96,897.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,730.11		96,897.96
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	50.00		.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.83		3,178.99
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	486.25		3,178.99
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	7,134.00		3,178.99
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	7,500.00		3,178.99
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	18.16		17,385.98



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CHECK RUN SUMMARY

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CHECK RUN: 05112020 05/11/2020

DUE DATE: 05/28/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	141.75	15,607.70
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	304.07	15,607.70
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	201.79	15,607.70
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	381.83	15,607.70
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	171.77	2,151.01
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	537.11	348,075.35
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	622.50	348,075.35
1001	10014125	BCPA	1001-141-14125-700-70631-20000	BCPA Membership Dues	17.16	348,075.35
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	339.91	74,321.40
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	2,329.24	74,321.40
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	3,308.97	74,321.40
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	627.06	74,321.40
1001	10014125	BCPA	1001-141-14125-700-79980-20000	BCPA Special Program E	80.00	74,321.40
1001	10014130	BCPA Capital Campa	1001-141-14130-700-72520-20100	BCPA CAP Buildings	6,438.60	268,922.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,657.40	-1,008.98
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	205.20	-1,008.98
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	77.64	445.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	806.00	445.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	558.27	445.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	983.65	445.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	371.44	445.22
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	73.27	7,134.81
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	154.50	7,134.81
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	4,107.00	7,134.81
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,091.32	63,363.06
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71330-	ICE CNTR Water	324.31	63,363.06
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	60.68	63,363.06
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	18.16	-69.21
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	127.92	28,413.45
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	159.84	11,289.00
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,140.12	304,138.60
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	294.34	173,274.87
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,704.45	173,274.87
1001	10015110	Police Administrat	1001-151-15110-200-75910-31000	SF Youth To Other Gov	25,000.00	5,000.00
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,683.75	6,782.92
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	479.85	65,784.01
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	608.84	26,964.21
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,063.47	26,964.21
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,439.24	26,964.21
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,247.68	26,964.21
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	703.84	10,388.52
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	594.69	753.86
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	99.54	2,827.04
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	384.87	390.32
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	456.15	38,757.46
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	511.70	107.23
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	1,918.50	-2,200.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,788.85	115,593.65
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	11.62	115,593.65



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05112020 05/11/2020

DUE DATE: 05/28/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,438.77	115,593.65
1001 10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,617.00	115,593.65
1001 10015480	Facilities Mainten	1001-154-15480-100-71010-70000	FAC MAINT Office Suppl	67.95	-22,325.61
1001 10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	155.95	-22,325.61
1001 10015480	Facilities Mainten	1001-154-15480-100-71024-70000	FAC MAINT Janitorial S	853.42	-22,325.61
1001 10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	754.03	-22,325.61
1001 10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	3,705.92	-22,325.61
1001 10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	78.75	584.28
1001 10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,766.57	-2,661.54
1001 10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	566.22	-2,661.54
1001 10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	458.09	5,098.54
1001 10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.00	5,098.54
1001 10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	201.84	4,626.43
1001 10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	416.00	104,229.67
1001 10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	1,500.99	127,773.49
1001 10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,174.00	127,773.49
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00	4,958.85
1001 10016124	Snow & Ice Removal	1001-160-16124-300-72140-	SNOW & ICE Cap Out Eq	19,614.00	.00
1001 10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	12,500.00	75,500.71
1001 10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	2,856.82	75,500.71
1001 10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	207.97	75,500.71
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,573.41	75,500.71
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	1,973.76	290,556.91
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	49,506.84	290,556.91
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	866.41	290,556.91
1001 10016310	Fleet Management	1001-160-16310-100-62191-	FLEET Protective Wear	143.99	-143.99
1001 10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	104.02	39,305.65
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	3,729.72	39,305.65
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	161.36	39,305.65
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,085.70	66,687.87
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	199.72	66,687.87
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	13,717.86	66,687.87
1001 10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	300.00	14,748.92
1001 10019170	Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S	18,986.00	21,607.59
1001 10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	105.20	-1,793.04
				FUND TOTAL	518,220.61
CASH ACCOUNT 0001 10002	BALANCE	246,401,883.78			
2070 20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	495.00	59,266.45
2070 20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	333.42	59,266.45
2070 20700700	Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	31,854.57	81,275.26
2070 20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	201.21	81,275.26
2070 20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	979.84	81,275.26
				FUND TOTAL	33,864.04
CASH ACCOUNT 0001 10002	BALANCE	246,401,883.78			





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CITY OF BLOOMINGTON, IL
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2090 20900900 Drug Enforcement	2090-209-20900-200-71190-	DRUG Other Supplies	9,369.66	24,253.47
		FUND TOTAL	9,369.66	
CASH ACCOUNT 0001 10002	BALANCE 246,401,883.78			
2510 25105100 Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg	493.40	3,461.60
		FUND TOTAL	493.40	
CASH ACCOUNT 0001 10002	BALANCE 246,401,883.78			
4011 40110141 FY 2020 Capital Le	4011-000-40141-850-72120-	CAP LEASE Cap Out Off	17,747.82	264,583.99
4011 40110141 FY 2020 Capital Le	4011-000-40141-850-72140-	CAP LEASE Eq Other	21,900.00	412,298.98
		FUND TOTAL	39,647.82	
CASH ACCOUNT 0001 10002	BALANCE 246,401,883.78			
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	383,586.95	
5010 5010 Water Fund	5010-000-00000-000-21141-	WATER Leak Protection	68,980.75	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,343.02	.00
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	1,755.18	.00
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	297.01	351,771.08
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	863.64	59,797.55
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	969.09	59,797.55
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	20,774.54	125,042.03
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	836.80	349,377.35
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	119.60	349,377.35
5010 50100120 Water Transmission	5010-500-50120-910-71010-70000	WATER TRANS Office Sup	405.19	112,717.90
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	283.74	112,717.90
5010 50100120 Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	501.64	112,717.90
5010 50100120 Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	12,037.04	112,717.90
5010 50100120 Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	761.53	112,717.90
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	2,248.84	90,638.35
5010 50100130 Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	126.76	272,419.02
5010 50100130 Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	68,698.43	272,419.02
5010 50100130 Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purc	238.29	272,419.02
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	2,543.43	161,746.02
5010 50100130 Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	2,234.84	161,746.02
5010 50100130 Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	10,830.45	161,746.02
5010 50100130 Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	550.21	161,746.02
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	21,657.10	161,746.02
5010 50100140 Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	250.00	127,501.91
5010 50100140 Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	221.32	127,501.91
5010 50100140 Lake Maintenance	5010-500-50140-910-70611-	LAKE MNT Printing and	645.00	127,501.91
5010 50100140 Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	107.20	127,501.91
5010 50100140 Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	80.53	60,901.29



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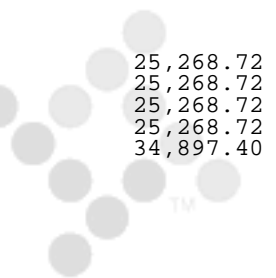
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05112020 05/11/2020

DUE DATE: 05/28/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas 176.94	60,901.29
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity 669.34	60,901.29
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica 75.33	60,901.29
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc 89.00	2,064.17
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp 409.44	2,623.91
		FUND TOTAL	605,368.17
CASH ACCOUNT 0001 10002	BALANCE 246,401,883.78		
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S 1,000.76	83,908.73
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased 304.00	83,908.73
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock / 1,500.99	123,807.64
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup 300.00	123,807.64
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity 475.20	123,807.64
		FUND TOTAL	3,580.95
CASH ACCOUNT 0001 10002	BALANCE 246,401,883.78		
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep 1,000.76	37,898.94
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc 114.00	37,898.94
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock / 1,501.01	54,568.33
5310 53103100	Storm Water Operat 5310-530-53100-930-71124-	STORM WATER Sewer Repa 918.08	54,568.33
		FUND TOTAL	3,533.85
CASH ACCOUNT 0001 10002	BALANCE 246,401,883.78		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 845.00	206,686.23
		FUND TOTAL	845.00
CASH ACCOUNT 0001 10002	BALANCE 246,401,883.78		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur 647.00	8,895.60
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-70000	LINC PARKING Main & Re 133.50	24,951.85
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G 390.82	24,951.85
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici 3,148.73	24,951.85
		FUND TOTAL	4,320.05
CASH ACCOUNT 0001 10002	BALANCE 246,401,883.78		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 33.32	25,268.72
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 294.05	25,268.72
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 433.68	25,268.72
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai 483.05	25,268.72
5640 56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie 51.70	34,897.40





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05112020 05/11/2020

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	26.94	34,897.40
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	374.60	34,897.40
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,104.39	34,897.40
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	215.03	34,897.40
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	38.63	3,518.69
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	145.25	3,518.69
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	51.70	26,564.81
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	47.50	26,564.81
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	339.25	26,564.81
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	453.39	26,564.81
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	160.40	26,564.81
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	69.64	-3,410.11
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	360.06	-3,410.11
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	224.68	62,168.31
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	407.48	62,168.31
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	425.93	62,168.31
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	270.32	62,168.31
		FUND TOTAL	6,010.99	
CASH ACCOUNT 0001 10002	BALANCE	246,401,883.78		
5710 5710	Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve	7,246.89
5710 57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	4,261.50
		FUND TOTAL	11,508.39	210,145.54
CASH ACCOUNT 0001 10002	BALANCE	246,401,883.78		
CHECK RUN SUMMARY TOTAL			1,236,762.93	
GRAND TOTAL			1,236,762.93	

** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 05/11/2020 CHECK RUN: 05112020 AMOUNT: \$ 25,266.99

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
589	CHILDRENS HOME AND AID 1 22402460 79130 58000	00001		INV Grants	04/30/2020	CHILD CARE 3/20 1,601.13 1,601.13	273388		
				Invoice Net		CHECK TOTAL 1,601.13			
589	CHILDRENS HOME AND AID 1 22402460 79130 58000	00001		INV Grants	04/30/2020	CHLD CARE ADMN 3/20 120.67 120.67	273389		
				Invoice Net		CHECK TOTAL 120.67			
1238	EXPERIAN 1 22402430 70690 51000	00002		INV Purch Serv	04/30/2020	CD2011030236 27.22 27.22	273374		
				Invoice Net		CHECK TOTAL 27.22			
1177	HABITAT FOR HUMANITY O 1 22402430 79130 51000	00001		INV Grants	04/30/2020	10037-60 1,916.26 1,916.26	273415		
				Invoice Net		CHECK TOTAL 1,916.26			
1047	PARTNERS FOR COMMUNITY 1 22402460 79130 58000	00000		INV Grants	04/30/2020	MOVING ASSIST 4/20 2,865.49 2,865.49	273390		
				Invoice Net					
1047	PARTNERS FOR COMMUNITY 1 22402460 79130 58000	00000		INV Grants	04/30/2020	MOVING ADMN 4/20 186.83 186.83	273391		
				Invoice Net					
1047	PARTNERS FOR COMMUNITY 1 22402450 79130 53000	00000		INV Grants	04/30/2020	10019-69 416.63 416.63	273408		
				Invoice Net		CHECK TOTAL 3,468.95			
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58600	00001		INV Grants	04/30/2020	COE 3/20 1,880.30 1,880.30	273392		
				Invoice Net					
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58600	00001		CRM Grants	04/30/2020	COE OVRPY 1/20 2/20 -313.15 -313.15	273393		
				Invoice Net					
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58600	00001		INV Grants	04/30/2020	COE ADMN 3/20 256.00 256.00	273394		
				Invoice Net					
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58600	00001		INV Grants	04/30/2020	COE ADMN 4/20 256.00 256.00	273395		
				Invoice Net					
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58400	00001		INV Grants	04/30/2020	OUTREACH 3/20 1,837.63 1,837.63	273396		
				Invoice Net					
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58400	00001		INV Grants	04/30/2020	OUTREACH SHRT 1-2/20 1,837.63	273397		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402460 79130 58400			CD - COC		424.25			
				Invoice Net		424.25			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2020	OUTREACH ADMN 3/20	273399		
	1 22402460 79130 58400			CD - COC		467.50			
				Invoice Net		467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2020	OUTREACH ADMN 4/20	273400		
	1 22402460 79130 58400			CD - COC		467.25			
				Invoice Net		467.25			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2020	PLANNING 3/20	273401		
	1 22402460 79130 58400			CD - COC		3,877.70			
				Invoice Net		3,877.70			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2020	PLANNING SHRT 1-2/20	273402		
	1 22402460 79130 58400			CD - COC		334.50			
				Invoice Net		334.50			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2020	10017-64	273409		
	1 22402450 79130 53000			CD-Com Ser		1,005.64			
				Invoice Net		1,005.64			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2020	10017-70	273410		
	1 22402450 79130 53000			CD-Com Ser		211.94			
				Invoice Net		211.94			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2020	10017-68	273411		
	1 22402450 79130 53000			CD-Com Ser		957.18			
				Invoice Net		957.18			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2020	10018-63	273412		
	1 22402450 79130 53000			CD-Com Ser		923.88			
				Invoice Net		923.88			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2020	10018-65	273413		
	1 22402450 79130 53000			CD-Com Ser		3,985.28			
				Invoice Net		3,985.28			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2020	10018-66	273414		
	1 22402450 79130 53000			CD-Com Ser		1,560.86			
				Invoice Net		1,560.86			
				CHECK TOTAL		18,132.76			
=====									
	23 INVOICES			CHECK RUN TOTAL		25,266.99	25,266.99		
				CASH ACCOUNT BALANCE			24,921.48		
=====									





05/06/2020 11:49
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 05112020 05/11/2020

DUE DATE: 05/28/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.22	55,904.97
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	1,916.26	55,904.97
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	9,061.41	14,237.28
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	4,774.12	22,544.61
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	7,408.83	8,767.85
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	2,079.15	1,572.60
FUND TOTAL			25,266.99	
CASH ACCOUNT 0001 10022	BALANCE 24,921.48			

CHECK RUN SUMMARY TOTAL			25,266.99	
GRAND TOTAL			25,266.99	

** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/11/2020 CHECK RUN: 05112020 AMOUNT: \$ 38,080.04

City of Bloomington Check Run





05/06/2020 11:50
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4582 ABBEY COOK	1 23103100 70690	10000		00000	INV 05/11/2020	1558	273265		
				Library MO	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
4755 ALEXANDRA LEHMANN	1 23103100 70690	10000		00000	INV 03/23/2020	LEHMANN41320	270389		
				Library MO	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
3962 AMAZON.COM SERVICES IN	1 23103100 71013	10000		00001	INV 04/30/2020	054260041020	273014		
				Library MO	Com Supp	22.99			
	2 23103100 71020	10000		Library MO	Lib Supp	25.98			
	3 23103100 71340	10000		Library MO	Telecom	6.99			
	4 23103100 71430			Library MO	Adlt Books	1,867.70			
				Invoice Net		1,923.66			
						CHECK TOTAL	1,923.66		
3494 AMERICAN NATIONAL SKYL	1 23103100 70510	10000		00001	EFT 04/30/2020	290033	273124		
				Library MO	RepMaint B	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
840 CDW LLC	1 23103100 71013			00001	INV 04/30/2020	XNJ9379	273010		
				Library MO	Com Supp	3,980.02			
				Invoice Net		3,980.02			
840 CDW LLC	1 23103100 70530	10000		00001	INV 04/30/2020	XNP9519	273127		
				Library MO	RepMaint O	456.51			
				Invoice Net		456.51			
						CHECK TOTAL	4,436.53		
1497 CENGAGE LEARNING	1 23103100 71430			00001	EFT 04/30/2020	70267431	273247		
				Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
1497 CENGAGE LEARNING	1 23103100 71430			00001	EFT 04/30/2020	70272947	273248		
				Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
						CHECK TOTAL	91.46		
2695 CHAMBERLAIN DONALD E	1 23103100 70690	10000		00001	INV 03/23/2020	04022020	269717		
				Library MO	Purch Serv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
3064 CIRBN LLC	1 23103100 71340	10000		00001	INV 05/11/2020	8721	273261		
				Library MO	Telecom	420.33			
				Invoice Net		420.33			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3064 CIRBN LLC	1 23103100 71340	10000		00001	INV 05/11/2020	8973			
				Library MO	Telecom	420.33	273262		
				Invoice Net		420.33			
						CHECK TOTAL		840.66	
878 CONTINENTAL RESEARCH C	1 23103100 71024			00000	INV 04/30/2020	0013557			
				Library MO	Janit Supp	510.26	273123		
				Invoice Net		510.26			
						CHECK TOTAL		510.26	
999024 MY LOVEABLE ANGELS	1 23103100 79120	10000		00000	INV 04/30/2020	DREWRY42720			
				Library MO	Emp Relatn	55.00	273120		
				Invoice Net		55.00			
						CHECK TOTAL		55.00	
4724 DURIEL E HARRIS	1 23103100 70690	10000		00000	INV 03/23/2020	12022019			
				Library MO	Purch Serv	50.00	269718		
				Invoice Net		50.00			
						CHECK TOTAL		50.00	
4064 ENVISIONWARE INC	1 23103100 71013			00000	INV 04/30/2020	INV-US-47557			
				Library MO	Com Supp	1,919.22	273246		
				Invoice Net		1,919.22			
						CHECK TOTAL		1,919.22	
4740 EXHILARATING ESCAPES	1 23103100 70690	10000		00000	INV 03/09/2020	03212020			
				Library MO	Purch Serv	200.00	269158		
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000		00002	EFT 04/30/2020	828039342520			
				Library MO	Telecom	512.21	273255		
				Invoice Net		512.21			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000		00002	EFT 04/30/2020	2170461238042520			
				Library MO	Telecom	62.25	273256		
				Invoice Net		62.25			
						CHECK TOTAL		574.46	
4237 GRETCHEN E KNAPP	1 23103100 70690	10000		00000	INV 03/23/2020	129/19			
				Library MO	Purch Serv	100.00	269720		
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
922 ILLINOIS STATE UNIVERS	1 23103100 70690	10000		00019	INV 03/23/2020	03062020			
				Library MO	Purch Serv	900.00	269707		
				Invoice Net		900.00			
						CHECK TOTAL		900.00	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05112020 05/11/2020

DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155	INGRAM DISTRIBUTION GR	00000		INV	04/30/2020	45133557	273005		
	1 23103100 71430			Library MO	Adlt Books	212.13			
				Invoice Net		212.13			
155	INGRAM DISTRIBUTION GR	00000		INV	04/30/2020	45133556	273006		
	1 23103100 71430			Library MO	Adlt Books	44.00			
				Invoice Net		44.00			
155	INGRAM DISTRIBUTION GR	00000		INV	04/30/2020	45133555	273007		
	1 23103100 71430			Library MO	Adlt Books	16.38			
				Invoice Net		16.38			
155	INGRAM DISTRIBUTION GR	00000		INV	04/30/2020	45208017	273249		
	1 23103100 71430			Library MO	Adlt Books	196.68			
				Invoice Net		196.68			
155	INGRAM DISTRIBUTION GR	00000		INV	04/30/2020	45208018	273250		
	1 23103100 71430			Library MO	Adlt Books	49.50			
				Invoice Net		49.50			
155	INGRAM DISTRIBUTION GR	00000		INV	04/30/2020	45208019	273251		
	1 23103100 71430			Library MO	Adlt Books	32.29			
				Invoice Net		32.29			
155	INGRAM DISTRIBUTION GR	00000		INV	04/30/2020	45208020	273252		
	1 23103100 71430			Library MO	Adlt Books	29.74			
				Invoice Net		29.74			
155	INGRAM DISTRIBUTION GR	00000		INV	04/30/2020	45299202	273350		
	1 23103100 71430			Library MO	Adlt Books	32.76			
				Invoice Net		32.76			
155	INGRAM DISTRIBUTION GR	00000		INV	04/30/2020	45299203	273351		
	1 23103100 71430			Library MO	Adlt Books	45.78			
				Invoice Net		45.78			
155	INGRAM DISTRIBUTION GR	00000		INV	04/30/2020	45299204	273353		
	1 23103100 71430			Library MO	Adlt Books	24.74			
				Invoice Net		24.74			
155	INGRAM DISTRIBUTION GR	00000		INV	04/30/2020	45299205	273356		
	1 23103100 71430			Library MO	Adlt Books	32.98			
				Invoice Net		32.98			
155	INGRAM DISTRIBUTION GR	00000		INV	04/30/2020	45299206	273358		
	1 23103100 71430			Library MO	Adlt Books	37.20			
				Invoice Net		37.20			
				CHECK TOTAL		754.18			
542	ILLINOIS WESLEYAN UNIV	00001		INV	04/30/2020	WSFEBMAR41320	273009		
	1 23103100 70690 10000			Library MO	Purch Serv	1,043.75			
				Invoice Net		1,043.75			
				CHECK TOTAL		1,043.75			
726	JOHNSON CONTROLS FIRE	00006		INV	04/30/2020	1-95906474426	273125		
	1 23103100 70510 10000			Library MO	RepMaint B	565.77			
				Invoice Net		565.77			
726	JOHNSON CONTROLS FIRE	00006		INV	04/30/2020	1-95906474966	273126		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70510	10000		Library MO Invoice Net	RepMaint B	513.92 513.92			
						CHECK TOTAL	1,079.69		
4715	KELLY WILSON					20-001	269172		
1	23103100 70690	10000		Library MO Invoice Net	Purch Serv 03/09/2020	286.80 286.80			
						CHECK TOTAL	286.80		
3648	LESLIE GODDARD					03062020	269725		
1	23103100 70690	10000		Library MO Invoice Net	Purch Serv 03/23/2020	350.00 350.00			
						CHECK TOTAL	350.00		
2068	LIBRARY IDEAS LLC					75696	273004		
1	23103100 71470			Library MO Invoice Net	AV Matrl 04/30/2020	1,143.48 1,143.48			
						CHECK TOTAL	1,143.48		
4529	MAILFINANCE INC					N8244298	273263		
1	23103100 70420	10000		Library MO Invoice Net	Rentals 05/11/2020	166.92 166.92			
						CHECK TOTAL	166.92		
246	MCLEAN COUNTY GLASS &					052138	273260		
1	23103100 70510	10000		Library MO Invoice Net	RepMaint B 04/30/2020	155.00 155.00			
						CHECK TOTAL	155.00		
229	MIDWEST TAPE LLC					98852986	273253		
1	23103100 71490			Library MO Invoice Net	Ebook 04/30/2020	4,990.00 4,990.00			
229	MIDWEST TAPE LLC					98854744	273360		
1	23103100 71470			Library MO Invoice Net	AV Matrl 05/11/2020	48.72 48.72			
229	MIDWEST TAPE LLC					98854745	273361		
1	23103100 71470			Library MO Invoice Net	AV Matrl 05/11/2020	86.21 86.21			
229	MIDWEST TAPE LLC					98854746	273362		
1	23103100 71470			Library MO Invoice Net	AV Matrl 05/11/2020	58.21 58.21			
229	MIDWEST TAPE LLC					98854748	273364		
1	23103100 71470			Library MO Invoice Net	AV Matrl 05/11/2020	29.98 29.98			
						CHECK TOTAL	5,213.12		
80	NICOR/NORTHERN ILLINOI					4994822000 3/20	273216		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71310			Library MO	Natural Gs	1,786.27			
				Invoice Net		1,786.27			
						CHECK TOTAL			1,786.27
2417 OVERDRIVE INC		00001		ACI	04/30/2020	CD0101820121839	273254		
1 23103100 71490				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
2417 OVERDRIVE INC		00001		ACI	04/30/2020	CD0101820121559	273267		
1 23103100 71490				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL			9,980.00
4729 PATRICIA HRUBY POWELL		00000		INV	03/23/2020	02032020	269723		
1 23103100 70690 10000				Library MO	Purch Serv	900.00			
				Invoice Net		900.00			
						CHECK TOTAL			900.00
4721 PETER FRITZSCHE		00000		INV	03/09/2020	FRITZXCHE32920	268577		
1 23103100 70690 10000				Library MO	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
1558 PILOT MEDIA LLC		00001		INV	04/30/2020	18004-1	273244		
1 23103100 70610 10000				Library MO	Advertise	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
889 PROQUEST CSA LLC		00001		ACI	04/30/2020	62022697	273258		
1 23103100 71490				Library MO	Ebook	75.00			
				Invoice Net		75.00			
889 PROQUEST CSA LLC		00001		ACI	04/30/2020	62022718	273259		
1 23103100 71490				Library MO	Ebook	37.40			
				Invoice Net		37.40			
						CHECK TOTAL			112.40
341 RICOH USA INC		00004		INV	04/30/2020	103407827	273012		
1 23103100 70420 10000				Library MO	Rentals	530.76			
				Invoice Net		530.76			
341 RICOH USA INC		00004		INV	04/30/2020	103524172	273013		
1 23103100 70420 10000				Library MO	Rentals	55.99			
				Invoice Net		55.99			
341 RICOH USA INC		00004		INV	05/11/2020	103524185	273266		
1 23103100 70420 10000				Library MO	Rentals	764.64			
				Invoice Net		764.64			
						CHECK TOTAL			1,351.39
3847 ROCKFORD MAP PUBLISHER		00000		INV	04/30/2020	222038	273008		





05/06/2020 11:50
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 7
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05112020 05/11/2020 DUE DATE: 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71430			Library MO Invoice Net	Adlt Books	268.95 268.95			
						CHECK TOTAL	268.95		_____
116	RON SMITH PRINTING CO	00001		EFT	04/30/2020	154890	273122		
1	23103100 70611 10000			Library MO	PrintBind	340.00			
2	23103100 70611 10000			Library MO Invoice Net	PrintBind	60.00 400.00			
						CHECK TOTAL	400.00		_____
4670	COUNTY OF MCLEAN TOWNS	00000		INV	05/11/2020	106	273264		
1	23103100 70610 10000			Library MO	Advertise	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
3458	WINDSTREAM HOLDINGS IN	00001		INV	04/30/2020	72548140	273257		
1	23103100 71340 10000			Library MO	Telecom	61.84			
				Invoice Net		61.84			
						CHECK TOTAL	61.84		_____
=====									
60	INVOICES			CHECK RUN TOTAL		38,080.04	38,080.04		
				CASH ACCOUNT BALANCE			1,223,197.39		
=====									





05/06/2020 11:50
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 05112020 05/11/2020

DUE DATE: 05/28/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,518.31	840,137.44
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,834.69	840,137.44
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	456.51	840,137.44
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	300.00	840,137.44
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	400.00	840,137.44
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	4,355.55	840,137.44
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	5,922.23	840,137.44
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	25.98	840,137.44
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	510.26	840,137.44
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,786.27	840,137.44
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,483.95	840,137.44
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	2,982.29	840,137.44
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,366.60	840,137.44
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	15,082.40	840,137.44
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	55.00	840,137.44
		FUND TOTAL	38,080.04	
CASH ACCOUNT 0001 10032	BALANCE	1,223,197.39		

		CHECK RUN SUMMARY TOTAL	38,080.04	
		GRAND TOTAL	38,080.04	

** END OF REPORT - Generated by Frances Watts **





05/05/2020 10:07
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/05/2020 CHECK RUN: 05052020 AMOUNT: \$ 73,187.57

City of Bloomington Check Run





05/05/2020 10:07
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05052020 05/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2605	JP MORGAN CHASE BANK			INV	05/05/2020	1000146099S20200511	273227		
1	10011610 73401			IS	Lease Prin	9,842.75			
2	10011610 73701			IS	Lease Int	1,236.02			
3	10014110 73701			Pks Maint	Lease Int	416.22			
4	10014110 73401			Pks Maint	Lease Prin	3,314.48			
5	10015110 73401			Police	Lease Prin	6,589.54			
6	10015110 73701			Police	Lease Int	827.50			
7	10015210 73701			Fire	Lease Int	2,408.92			
8	10015210 73401			Fire	Lease Prin	10,168.03			
9	10015430 73401			Code Enf	Lease Prin	365.99			
10	10015430 73701			Code Enf	Lease Int	45.96			
11	10016120 73701			Street Mnt	Lease Int	444.11			
12	10016120 73401			Street Mnt	Lease Prin	3,536.53			
13	10016124 73401			Snow & Ice	Lease Prin	2,922.83			
14	10016124 73701			Snow & Ice	Lease Int	367.04			
15	51101100 73701			Sewer Ops	Lease Int	703.39			
16	51101100 73401			Sewer Ops	Lease Prin	5,601.27			
17	54404400 73401			Sol Waste	Lease Prin	15,840.82			
18	54404400 73701			Sol Waste	Lease Int	1,989.24			
19	56406400 73701			Highland	Lease Int	54.34			
20	56406400 73401			Highland	Lease Prin	432.75			
21	56406410 73401			PV Golf	Lease Prin	432.75			
22	56406410 73701			PV Golf	Lease Int	54.34			
23	56406420 73701			The Den	Lease Int	356.83			
24	56406420 73401			The Den	Lease Prin	2,841.55			
25	57107110 73401			Arena City	Lease Prin	2,127.24			
26	57107110 73701			Arena City	Lease Int	267.13			
				Invoice Net		73,187.57			
				CHECK TOTAL			73,187.57		
=====									
1	INVOICES			CHECK RUN TOTAL		73,187.57	73,187.57		
=====									
				CASH ACCOUNT BALANCE			246,364,601.21		
=====									





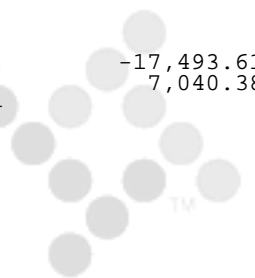
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05052020 05/05/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011610	Information Servic 1001-110-11610-100-73401-	IS Lease Principal exp	9,842.75	78,017.21
1001 10011610	Information Servic 1001-110-11610-100-73701-	IS Lease Interest Expe	1,236.02	16,880.63
1001 10014110	Parks Maintenance 1001-141-14110-700-73401-	PK MAINT Lease Princip	3,314.48	32,401.21
1001 10014110	Parks Maintenance 1001-141-14110-700-73701-	PK MAINT Lease Interes	416.22	32,401.21
1001 10015110	Police Administrat 1001-151-15110-200-73401-	POLICE Lease Principal	6,589.54	37,304.02
1001 10015110	Police Administrat 1001-151-15110-200-73701-	POLICE Lease Interest	827.50	37,304.02
1001 10015210	Fire 1001-152-15210-200-73401-	FIRE Lease Principal E	10,168.03	97,439.40
1001 10015210	Fire 1001-152-15210-200-73701-	FIRE Lease Interest Ex	2,408.92	97,439.40
1001 10015430	Code Enforcement 1001-154-15430-200-73401-	CODE ENF Lease Princ e	365.99	1,525.68
1001 10015430	Code Enforcement 1001-154-15430-200-73701-	CODE ENF Lease Int Exp	45.96	438.87
1001 10016120	Street Maintenance 1001-160-16120-300-73401-	STREET MNT Lease Princ	3,536.53	21,384.21
1001 10016120	Street Maintenance 1001-160-16120-300-73701-	STREET MNT Lease Inter	444.11	21,384.21
1001 10016124	Snow & Ice Removal 1001-160-16124-300-73401-	SNOW & ICE Lease Princ	2,922.83	13,238.59
1001 10016124	Snow & Ice Removal 1001-160-16124-300-73701-	SNOW & ICE Lease Inter	367.04	13,238.59
		FUND TOTAL	42,485.92	
CASH ACCOUNT 0001 10002	BALANCE	246,364,601.21		
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	5,601.27	31,104.94
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	703.39	6,964.59
		FUND TOTAL	6,304.66	
CASH ACCOUNT 0001 10002	BALANCE	246,364,601.21		
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	15,840.82	76,556.47
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	1,989.24	18,518.83
		FUND TOTAL	17,830.06	
CASH ACCOUNT 0001 10002	BALANCE	246,364,601.21		
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	432.75	5,890.52
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	54.34	5,890.52
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	432.75	4,476.67
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	54.34	759.95
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	2,841.55	17,519.62
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	356.83	4,310.22
		FUND TOTAL	4,172.56	
CASH ACCOUNT 0001 10002	BALANCE	246,364,601.21		
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,127.24	-17,493.61
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	267.13	7,040.38
		FUND TOTAL	2,394.37	
CASH ACCOUNT 0001 10002	BALANCE	246,364,601.21		





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05052020 05/05/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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		CHECK RUN SUMMARY TOTAL	73,187.57	
		GRAND TOTAL	73,187.57	

** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 05/05/2020 CHECK RUN: 05052020 AMOUNT: \$ 18,500.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 05052020 05/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4604 BOND DRUG COMPANY OF I	1 20300300 72510	00001	20200552	INV	04/30/2020	ROW GE/KEATOR/AUTO	273385		
		MFT		Land		18,500.00			
		Invoice Net				18,500.00			
						CHECK TOTAL			18,500.00
=====									
1	INVOICES					CHECK RUN TOTAL			18,500.00
						CASH ACCOUNT BALANCE			31,145.94
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05052020 05/05/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	18,500.00	12,214,563.11
CASH ACCOUNT 0001 10052	BALANCE 31,145.94	FUND TOTAL	18,500.00	
CHECK RUN SUMMARY TOTAL			18,500.00	
GRAND TOTAL			18,500.00	

** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
904	01/02/2020	WIRE	4663 ELAVON INC		272987	01/02/2020		W201	1,061.67
							CHECK	904 TOTAL:	1,061.67
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		1,061.67
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		1,061.67	
							*** GRAND TOTAL ***		1,061.67





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
909	01/02/2020	WIRE	4369 BPSH LLC		272992	01/02/2020		W204	54.92
							CHECK	909 TOTAL:	54.92
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		54.92
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	54.92	
								*** GRAND TOTAL ***	54.92





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
907	01/03/2020	WIRE	2035 FINET INC		272989	01/03/2020		W202	3,121.95
							CHECK	907 TOTAL:	3,121.95
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			3,121.95
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		3,121.95	
								*** GRAND TOTAL ***	3,121.95





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
908	01/03/2020	WIRE	714 COMMERCE BANK		272990	01/03/2020		W203	250.02
							CHECK	908 TOTAL:	250.02
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		250.02
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	250.02	
								*** GRAND TOTAL ***	250.02





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
898	02/03/2020	WIRE	4663 ELAVON INC		272979	02/03/2020		W192	281.25
								CHECK	281.25
								898 TOTAL:	281.25
				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	281.25
				TOTAL WIRE TRANSFERS				COUNT	AMOUNT
								1	281.25
								*** GRAND TOTAL ***	281.25





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
902	02/03/2020	WIRE	2035 FINET INC		272985	02/03/2020		W198	3,553.05
							CHECK	902 TOTAL:	3,553.05
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		3,553.05
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	3,553.05	
								*** GRAND TOTAL ***	3,553.05





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
903	02/03/2020	WIRE	714 COMMERCE BANK		272986	02/03/2020		W199	47.43
							CHECK	903 TOTAL:	47.43
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		47.43
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	47.43	
								*** GRAND TOTAL ***	47.43





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
910	02/28/2020	WIRE	4369 BPSH LLC		272997	02/28/2020		W206	200.00
							CHECK	910 TOTAL:	200.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		200.00
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	200.00	
								*** GRAND TOTAL ***	200.00





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
911	02/28/2020	WIRE	2765 BUSEY BANK		273000	02/28/2020		W207	19.86
							CHECK	911 TOTAL:	19.86
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			19.86
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	19.86	
								*** GRAND TOTAL ***	19.86





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
900	03/02/2020	WIRE	4372 AMERICAN EXPRESS		272983	03/02/2020		W195	.28
							CHECK	900 TOTAL:	.28
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		.28
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		.28	
							*** GRAND TOTAL ***		.28





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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
901	03/02/2020	WIRE	4663 ELAVON INC		272984	03/02/2020		W197	372.32
							CHECK	901 TOTAL:	372.32
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		372.32
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	372.32	
								*** GRAND TOTAL ***	372.32





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CASH ACCOUNT: 0001	10002	BF General Bank Acct				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
913	03/02/2020	WIRE	4369 BPSH LLC		273002	03/02/2020		W210	26,497.63
							CHECK	913 TOTAL:	26,497.63
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			26,497.63
				TOTAL WIRE TRANSFERS		<u>COUNT</u>	<u>AMOUNT</u>		
						1	26,497.63		
								*** GRAND TOTAL ***	26,497.63





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
912	03/26/2020	WIRE	4369 BPSH LLC		273001	03/26/2020		W209	761.11
							CHECK	912 TOTAL:	761.11
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		761.11
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	761.11	
								*** GRAND TOTAL ***	761.11





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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 0001		10002		BF General Bank Acct					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
914	04/02/2020	WIRE	4369 BPSH LLC		273003	04/02/2020		W212	25,697.03
							CHECK	914 TOTAL:	25,697.03
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		25,697.03
				TOTAL WIRE TRANSFERS		<u>COUNT</u>	<u>AMOUNT</u>		
						1	25,697.03		
							*** GRAND TOTAL ***		25,697.03

